

Hearing Date: October 30, 2018 at 10:00 a.m. (Prevailing Eastern Time)
Objection Deadline: October 23, 2018 at 5:00 p.m. (Prevailing Eastern Time)

BAKER & HOSTETLER LLP

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Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re

Chapter 11

FIRESTAR DIAMOND, INC., *et al.*,¹

Case No. 18-10509 (SHL)

(Jointly Administered)

Debtors.
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**SUMMARY SHEET TO THE FIRST INTERIM FEE APPLICATION OF
BAKER & HOSTETLER LLP FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL
FOR THE EXAMINER FOR THE PERIOD OF
APRIL 19, 2018 THROUGH AND INCLUDING AUGUST 31, 2018**

Name of Applicant:	Baker & Hostetler LLP ("BH")
Name of Client:	John J. Carney, Examiner
Time Period Covered by this Application:	April 19, 2018 through August 31, 2018
Total Compensation Requested this Period:	\$1,310,752.74
Total Expenses Requested this Period:	\$55,527.93
Petition Date:	February 26, 2018
Retention Date:	April 19, 2018

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Firestar Diamond, Inc. (2729), Fantasy, Inc. (1673), and Old AJ, Inc. f/k/a A. Jaffe, Inc. (4756).

Date of Order Approving Employment:	May 18, 2018, effective as of April 19, 2018
Total Compensation and Expenses Previously Requested:	N/A
Total Compensation and Expenses Previously Awarded:	N/A
Blended Rate in this Application for All Attorneys:	\$509.94
Blended Rate in this Application for All Timekeepers:	\$493.62
Number of Professionals Included in this Application:	20
Number of Professionals Billing Fewer than 15 Hours to the Case during this Period:	8
Are Any Rates Higher than those Approved or Disclosed at Retention?	No

SUMMARY OF PROFESSIONALS AND PARAPROFESSIONALS INCLUDED IN THIS FEE APPLICATION

Name	Bar Admission Date	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Irving H. Picard	Partner, admitted in 1966	\$905.25	0.50	\$452.63
Jorian L. Rose	Partner, admitted in 1997	\$807.50	378.80	\$305,881.00
Elizabeth A. Green	Partner, admitted in 1986	\$612.00	12.50	\$7,650.00
Tracy L. Cole	Partner, admitted in 1996	\$722.50	170.20	\$122,969.50
Michael A. Sabella	Associate, admitted in 2007	\$467.50	38.90	\$18,185.75
Susrut A. Carpenter	Associate, admitted in 2008	\$501.50	712.00	\$357,068.00
Jason I. Blanchard	Associate, admitted in 2011	\$429.00	432.20	\$185,413.80

Name	Bar Admission Date	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Lauren P. Berglin	Associate, admitted in 2015	\$399.50	478.30	\$191,080.85
Martina T. Ellerbe	Associate, admitted in 2017	\$260.00	125.10	\$32,526.00
Benjamin M. Jewell	Associate, admitted in 2017	\$260.00	94.60	\$24,596.00
Angeline Chan	Paralegal	\$242.25	6.50	\$1,574.63
Deanna L. Lane	Paralegal	\$270.00	7.10	\$1,917.00
Tanya Kinne	Paralegal	\$301.75	11.80	\$3,560.65
Evelyn Rodriguez	Paralegal	\$314.50	97.50	\$30,663.75
Jacob Goldfinger	Paralegal	\$314.50	30.90	\$9,718.05
Nikki M. Landrio	IT Specialist	\$348.50	14.90	\$5,192.65
Seth D. Lasko	IT Specialist	\$344.25	20.50	\$7,057.13
Benjamin Fishelman	IT Specialist	\$386.75	1.70	\$657.48
Willie Nunez	IT Specialist	\$221.00	17.70	\$3,911.70
Lucinda A. Reyes	IT Specialist	\$182.75	3.70	\$676.18
Blended Hourly Attorney Rate		\$509.94		
Blended Hourly Overall Rate		\$493.62		

MONTHLY FEE STATEMENTS (FILED)
APRIL 19, 2018 THROUGH AND INCLUDING AUGUST 31, 2018

Date & Docket No.	Fee Period	Requested Fees	Requested Expenses	Allowed Fees (80%)	Allowed Expenses (100%)	Holdbacks (20%)
6/1/2018 ECF No. 200	4/19/2018 through 4/30/2018	\$69,597.10	\$48.69	\$55,677.68	\$48.69	\$13,919.42
6/20/2018 ECF No. 228	5/1/2018 through 5/31/2018	\$242,012.03	\$1,830.26	\$193,609.62	\$1,830.26	\$48,402.41
7/20/2018 ECF No. 311	6/1/2018 through 6/30/2018	\$237,282.95	\$18,211.57	\$189,826.36	\$18,211.57	\$47,456.59
8/20/2018 ECF No. 374	7/1/2018 through 7/31/2018	\$236,881.95	\$30,871.00	\$189,505.56	\$30,871.00	\$47,376.39
TOTALS:		\$785,774.03	\$50,961.52	\$628,619.22	\$50,961.52	\$157,154.81

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re

Chapter 11

FIRESTAR DIAMOND, INC., *et al.*,¹

Case No. 18-10509 (SHL)
(Jointly Administered)

Debtors.
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**FIRST INTERIM FEE APPLICATION OF BAKER & HOSTETLER LLP FOR
ALLOWANCE OF COMPENSATION AND SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL FOR THE EXAMINER FOR THE PERIOD OF
APRIL 19, 2018 THROUGH AND INCLUDING AUGUST 31, 2018**

Baker & Hostetler LLP (“BH” or the “Firm”), counsel to John J. Carney, the duly appointed examiner (the “Examiner”), for the jointly administered chapter 11 bankruptcy estates of Firestar Diamond, Inc., Old AJ, Inc. f/k/a A. Jaffe, Inc., and Fantasy, Inc. *et al.* (the “Debtors”) respectfully submits this First Interim Fee Application for Allowance of Compensation and Reimbursement of Expenses (the “Application”). BH requests entry of an order, substantially in the form annexed hereto as **Exhibit G**, authorizing: (a) allowance and approval of compensation for professional services rendered to the Examiner by BH in the

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Firestar Diamond, Inc. (2729), Fantasy, Inc. (1673), and Old AJ, Inc. f/k/a A. Jaffe, Inc. (4756).Diamond, Inc. (2729), Fantasy, Inc. (1673), and Old AJ, Inc. f/k/a A. Jaffe, Inc. (4756).

amount of \$1,310,752.74 for the period from April 19, 2018 through August 31, 2018 (the “Application Period”); and (b) reimbursement of actual and necessary expenses in the amount of \$55,527.93 incurred by BH in rendering such services during the Application Period. In support of this Application, BH respectfully states as follows:

JURISDICTION, VENUE AND PREDICATES FOR RELIEF

1. This Court has jurisdiction over this Motion pursuant to 28 U.S.C. §§ 157 and 1334. Consideration of this Motion is a core proceeding pursuant to 28 U.S.C. § 157(b).
2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.
3. The relief requested in this Motion is based on sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1(a) of the Local Bankruptcy Rules for the Southern District of New York Bankruptcy, and the March 29, 2018, *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Rule 2016-1 Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals* (ECF No. 82) (the “Monthly Compensation Order”).

BACKGROUND

4. On February 26, 2018 (the “Petition Date”), the Debtors commenced the above captioned cases by filing voluntary petitions for relief under chapter 11 of the Bankruptcy Code (collectively, the “Chapter 11 Cases”). The Debtors operated their businesses and managed their affairs as debtors in possession under sections 1107(a) and 1108 of the Bankruptcy Code until the Court entered an order directing the appointment of a chapter 11 trustee on June 7, 2018.
5. On March 9, 2018, the Court entered an order directing the joint administration of the Chapter 11 Cases (ECF No. 24).

6. On March 30, 2018, the United States Trustee filed a motion to appoint an examiner to investigate and report on the conduct of the Debtors pursuant to section 1104(c) of the Bankruptcy Code in connection with various allegations of wrongdoing and fraud in the Debtors' business operations (ECF No. 87). As described therein, the Debtors consented to the appointment of an examiner.

7. The Court subsequently granted the request for the appointment of an examiner pursuant to court order dated April 13, 2018 (the "First Examiner Order") (ECF No. 103). Under the First Examiner Order, the Examiner was directed to do the following:

investigate the circumstances surrounding the alleged fraud involving the individual known as Nirav Modi, certain persons or entities affiliated with Nirav Modi (the "Modi Entities") and certain employees of Punjab National Bank (the "Alleged Fraud Circumstances") for the purpose and to the extent necessary to determine: (1) whether and to what extent, if any, the Modi Entities have the ability to direct and/or influence the conduct, decisions or actions taken by the Debtors in these Cases; (2) whether any current officer or director of the Debtors actively and knowingly participated in fraud or dishonesty in the management of the affairs of the Debtors; (3) whether any claims or causes of action in favor of the Debtors may arise from the Alleged Fraud Circumstances; (items (1) through (3) referred to as the "Determinations") and (4) otherwise perform the duties of an examiner as contained within the scope of 11 U.S.C 1106(a)(3)&(4) of the Bankruptcy Code solely to the extent required or necessary to the foregoing Determinations (collectively, the "Investigation") [.]

8. The First Examiner Order further directed the Examiner to prepare and file a final report (the "Report") regarding the Investigation within 120 days of his appointment by the United States Trustee, unless such time had been extended by the Court for cause. *See* First Examiner Order at pp. 3–4.

9. On April 19, 2018, the United States Trustee appointed John J. Carney as Examiner and filed Notice of his appointment. (ECF No. 114). That same day, the United States Trustee filed an application to approve the Examiner's appointment (ECF No. 115), and the Court subsequently entered an order approving the appointment (ECF No. 118).

10. On April 25, 2018, the Examiner filed an application for an order authorizing the retention of Baker & Hostetler LLP as his counsel *nunc pro tunc* to April 19, 2018. (ECF No. 126). This Court entered an order approving the Examiner's application to retain BH on May 18, 2018 (ECF No. 175).²

11. On May 4, 2018, the Examiner filed a preliminary work plan and budget for as directed by the Court, outlining his proposal for conducting the Investigation and issuing his Report (the "Work Plan") (ECF No. 139). To fulfill his charge, the Examiner described his intention to divide the Investigation into the following categories: (a) conduct initial interviews to understand the Debtors' operations and the Debtors' respective roles in the diamond/jewelry industry; (b) interview key witnesses in the United States, and if necessary in India, who are or were employed in functions relevant to the Investigation, i.e. sales, finance and accounting, operations, and contracting; (c) identify and review documents and communications relevant to the subject matter of the Investigation; (d) conduct a forensic financial analysis of the books and records of the Debtors, bank records, vendor records, and any and all relevant information of other entities consistent with the Investigation, and trace the movement of monies obtained under the Alleged Fraud Circumstances against Punjab National Bank ("PNB") to the Debtors, and related entities and individuals; and (e) engage with the Indian Ministry of Corporate Affairs (and other agencies within the Government of India if needed) for information and documents relevant to this Investigation.

12. Crucial to the scope of the Examiner's Investigation was the need to balance the breadth of the Alleged Fraudulent Circumstances with the scope of the Chapter 11 Cases, to

² The Examiner also retained global consulting firm Alvarez & Marsal Disputes and Investigations, LLC ("A&M") led by retired FBI special agent William B. Waldie, CPA, CFE to assist with fraud investigation and analysis. The Court entered an order approving the Examiner's application to retain A&M on June 11, 2018 (ECF No. 219).

operate within the timeframe established by the Court to conduct the Investigation, and to minimize costs to the estates. The Alleged Fraudulent Circumstances involve a sophisticated multibillion dollar international fraud over a multi-year period across countries including the United States, India, Belgium, China, and the UAE, among others. With these considerations in mind, in the Work Plan, the Examiner stated his intention to rely primarily on the voluntary cooperation of the Debtors, their key staff and current and former accounting and auditing professionals who performed services for the Debtors, as well as the cooperation of other interested parties. This cooperation would encompass the voluntary production of relevant documents as well as the participation in informal interviews with the Examiner and his professionals. The Court subsequently approved the Examiner's Work Plan by Order, dated May 28, 2018 (ECF No. 189).

13. To address the possibility that parties would withhold their cooperation, on May 8, 2018, the Examiner filed a motion for pre-authorization to conduct examinations under Bankruptcy Rule 2004 (ECF No. 145), which the Court granted by Order, dated May 29, 2018 (ECF No. 191).

14. To fulfill his charge, and within its limitations, the Examiner and his professionals conducted a forensic investigation into the Debtors' financial and business operations from the period 2011 through the petition date. Upon the Examiner's appointment, the Examiner with the assistance of his professionals conducted initial meetings and telephone conferences with relevant parties in interest and their counsel. And the Examiner subsequently conducted numerous interviews of the Debtors' employees and other parties in interest, sought cooperation from parties in interest to share documents and information voluntarily, served forty one document and deposition subpoenas, and made more than dozen site visits to the Debtors'

facilities to examine the Debtors' books and records, interview the Debtors' employees and other witnesses, and to otherwise investigate the Debtors' operations.

15. The Examiner with the assistance of BH also negotiated stipulated protective orders to govern the use of confidential materials produced to him by various parties. As required by the protective orders, several days before the submission of this Report, the Examiner provided a list of documents on which the Examiner intended to rely. The producing parties were given an opportunity to object to the Examiner's reliance on a designated document and the Examiner to contest the designation or to move to seal the Report. The Examiner was able to resolve all such objections prior to issuance of the Report.

16. In total, the Examiner received more than five million documents consisting of tens of millions of pages in response to his requests for voluntary cooperation and the document and deposition subpoenas he served. Most of these documents were hosted on a document management system, across which the Examiner's professionals conducted searches of key terms most likely to be relevant to the Investigation. The documents, including with voicemails and images, exceeded 1.8 terabytes of data.

17. On May 23 and 24, 2018, PNB and the U.S. Trustee, respectively, filed motions seeking the appointment of a chapter 11 trustee (ECF Nos. 181, 185). The Ministry of Corporate Affairs of the Union of India filed a joinder to PNB's motion (ECF No. 194). The Debtors filed a response disputing certain of PNB's allegations, but did not oppose the appointment of a chapter 11 trustee (ECF No. 195).

18. Following a hearing on the motions, on June 7, 2018, the Court entered an order directing the appointment of a chapter 11 trustee (ECF No. 216). On June 14, 2018, the U.S. Trustee appointed Richard Levin, Esq. as chapter 11 trustee (the "Trustee") in the Chapter 11

Cases and filed notice of his appointment (ECF No. 222). That same day, the United States Trustee filed an application to approve the Trustee's appointment (ECF No. 226), and the Court subsequently entered an order approving the appointment (ECF No. 227).

19. Following the Trustee's appointment, the Examiner and the Trustee conferred regarding the most appropriate division of duties and responsibilities with the goal of benefitting the estates and avoiding duplication of work. The Examiner and Trustee subsequently agreed that the scope of the Examiner's role in these cases, upon approval of this Court, should be modified as set forth below:

ORDERED that, the Examiner is directed to investigate the circumstances surrounding the alleged fraud involving the individual known as Nirav Modi, certain persons or entities affiliated with Nirav Modi (the "Modi Entities") and certain employees of Punjab National Bank (the "Alleged Fraud Circumstances") for the purpose and to the extent necessary to determine: (1) the nature and extent of any involvement (if any) of the Debtors and any current or former officer or director of the Debtors in the Alleged Fraudulent Circumstances; (2) the involvement of such parties in any fraudulent, avoidable or suspect transactions related to the Alleged Fraudulent Circumstances; and (3) otherwise perform the duties of an examiner as contained within the scope of 11 U.S.C 1106(a)(3)&(4) of the Bankruptcy Code solely to the extent required or necessary to the foregoing Determinations (collectively, the "Investigation")[]

20. On July 26, 2018, the Court entered an order modifying the First Examiner Order to reflect the agreed upon scope of the Examiner's role in these Chapter 11 Cases (ECF No. 326).

21. On August 17, 2018, the Court so ordered the Examiner's request for a brief extension of the deadline to complete his Investigation and Report (ECF No. 369).

22. The Examiner filed the Report of his Investigation on August 25, 2018 (ECF No. 394). As explained in the Report, based on the detailed forensic analyses of available financial records, interviews of knowledgeable witnesses, email reviews and analysis of materials provided by Indian authorities, the Examiner determined that the Debtors were directly involved

in the transactions related to the Alleged Fraudulent Circumstances. The Examiner also determined that it is highly likely that the Debtors' CEO and CFO were involved, at least in some part, in assisting in transactions necessary to the success of the Alleged Fraudulent Circumstances.

23. Since the issuance of the Report, BH has assisted the Trustee by providing information and documents related to the Examiner's Investigation and Report. BH will continue to assist the Trustee upon request.

CASE STATUS

24. Upon information and belief, since his appointment the Trustee has been managing the Debtors' estates in an effort to maximize recoveries for the Debtors' creditors.

25. To date, no disclosure statement or chapter 11 plan have been filed.

COMPLIANCE WITH APPLICABLE GUIDELINES

26. BH has prepared this Application in accordance with (i) the United States Trustee Guidelines for Reviewing Interim Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 (Appendix A to 28 C.F.R. § 58), dated May 17, 1996, and the Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Larger Chapter 11 Cases, 78 Fed. Reg. No. 116, Page 36248 (June 17, 2013) (collectively, the "UST Guidelines"); (ii) Bankruptcy Code §§ 330, and 331; (iii) Bankruptcy Rule 2016; (iv) Local Bankruptcy Rule 2016-1; and (v) the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated June 17, 2013 (the "SDNY Guidelines," and together with the UST Guidelines, the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, and the

SDNY Guidelines, the “Guidelines”). To the extent necessary, BH requests a waiver for cause shown of any Guideline requirement not met by this Application.

27. The fees charged by BH in these Chapter 11 Cases are billed in accordance with the Firm’s general 2018 billing rates and procedures, except for the discounts discussed below. As certified in the Verified Certification of Jorian L. Rose in Support of the First Interim Fee Application of Baker & Hostetler LLP for Allowance of Compensation and Services Rendered and Reimbursement of Expenses Incurred as Counsel for the Examiner, attached hereto as **Exhibit A**, the rates BH charged for the services rendered by its professionals and paraprofessionals to the Examiner are the rates charged by the Firm for professional and paraprofessional services rendered in comparable matters, including to non-bankruptcy clients of the Firm. The rates listed in **Exhibit A** reflect the voluntary discount BH applied to the total compensation it seeks in this Application. As set forth in the Examiner’s application to retain BH as his counsel (ECF No. 126), BH agreed to provide a discount of 15% for the hourly billing rates of BH’s New York professionals, and 10% on the rates of any partners in offices other than New York for work on this engagement.

28. BH’s fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable cases in a competitive national legal market. In accordance with the UST Guidelines, attached hereto as **Exhibit B** are the Customary and Comparable Compensation Disclosures with Fee Applications supporting the reasonableness of BH’s fees. The rates listed in **Exhibit B** reflect the Firm’s 2018 billing rates. None of BH’s professionals included in the Application have varied their hourly rate based on the geographic location of the Debtors’ cases.

29. All of the services for which compensation is sought were rendered to the Examiner solely in connection with these cases and not on behalf of any other individual or entity. BH has not shared, nor agreed to share (a) any compensation it has received or may receive with another party or person, other than with members, counsel and associates of the Firm, or (b) any compensation another person or party has received or may receive. No promises have been received by BH or any member thereof as to compensation in connection with these cases other than in accordance with the provisions of the Bankruptcy Code. Although BH has filed several monthly fee statements pursuant to the Monthly Compensation Order, BH has not previously sought, been awarded, or been denied fees or other compensation in connection with these cases.

30. For several reasons, including those outside BH's control, BH's fees and expenses were in excess of the amount budgeted. Prior to the appointment of the Trustee, BH performed certain services outside the scope of the Investigation in an effort to maintain the integrity of the auction sale for the assets of Old AJ, Inc. f/k/a A. Jaffe. BH appeared at the auction, the sale hearing and related proceedings and engaged in discussions with counsel to the Debtors and bidders to disclose all of their connections to Modi and related entities, if any. Also, given the nature of the fraud allegations, each of the parties in this proceeding extensively negotiated stipulated protective orders, which process extended for more than one month. The Examiner negotiated protective orders with the Debtors and the Debtors' secured lenders as well as a separate version between the Examiner, the Debtors, PNB, and the Indian Ministry of Corporate Affairs. BH also negotiated additional stipulated protective orders with Malca-Amit CHB, Inc., BBB Group, Inc., Marks Paneth LLP and certain non-debtor U.S. Firestar entities. To reach a consensual protocol with these parties for the exchange of confidential documents and

information and without the need to seal the Report, required significant efforts by BH. Furthermore, during the Investigation, the Examiner discovered tens of millions of dollars of transactions involving the Debtors, Twin Fields Investments Ltd. and Bailey Banks and Biddle, which added unforeseeable complexity to the Investigation. There were also numerous discovery disputes between the Examiner and various parties in interest that created additional expenses for the Examiner in light of the timeline for issuing his Report. Additionally, several parties produced numerous documents to the Examiner shortly before the deadline to issue his Report, which required BH to expend time and resources reviewing such documents. Finally, several parties failed to cooperate fully with the Examiner, including the Debtors' most senior officer, who asserted his Fifth Amendment right against self-incrimination requiring significant additional forensic work.

31. Given the size of these cases and budget for this matter, B&H has and will continue to discuss the amount of fees sought in this Application with the Trustee. The Examiner has reviewed this Application and approved the amounts of the fees and expenses requested herein.

NO RATE INCREASES DURING THE APPLICATION PERIOD

32. BH has charged its ordinary and customary 2018 hourly rates for all services performed in these cases, except that BH has provided certain discounts to the hourly billing rates of its professionals as referenced above. Accordingly, BH did not increase the rates it charged in these Chapter 11 Cases during the Application Period.

**SUMMARY OF REASONABLE AND NECESSARY SERVICES PROVIDED BY BH
DURING THE APPLICATION PERIOD**

33. During the Application Period, BH represented the Examiner in all aspects of his appointment. BH drafted the Work Plan, the Rule 2004 motion, discovery requests, and

negotiated stipulated protective orders governing the production of documents to allow the Examiner to conduct as efficient and streamlined an Investigation as possible, given the Examiner's limited time (*See, e.g.*, ECF Nos. 139, 145, 218). The Firm managed the production of more than five million documents consisting of tens of millions of pages, and conducted approximately forty five interviews with more than twenty key witnesses. BH conducted research on applicable law and managed the drafting and editing of the Examiner's Report. The Firm also worked closely with all parties in interest to resolve certain concerns about potential privileged or confidential information contained in the Report. In summary, BH's services were essential for the Examiner to complete a thorough Investigation in a short time, and to deliver a comprehensive Report on time and free of redactions (*See* ECF No. 394).

34. The fees incurred during the Application Period reflect an aggregate of 2,655.40 recorded hours of attorney and paraprofessional time spent and recorded in performing services for the Examiner during the Application Period. Of the aggregate time, 562 recorded hours were spent by partners, 1,881.10 recorded hours were spent by associates and 212.30 recorded hours were spent by paraprofessionals. During the Application Period, BH's hourly billing rates for attorneys working on these cases ranged from \$260 to \$905 per hour. The blended hourly rate for BH attorneys and paraprofessionals during the Application Period is \$493.62, which is the amount derived by dividing the total amount of fees by the total number of hours expended. The blended rate for BH attorneys (excluding all paraprofessionals) during the Application Period is \$509.94. Further broken down by category of professional, the blended rate for all partners on this matter is \$777.50, and the blended rate for all associates is \$430.00. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in non-bankruptcy cases in a competitive national legal market.

35. Annexed hereto as **Exhibit C** is a schedule that identifies all BH professionals and paraprofessionals included in this Application, the capacities in which each individual is employed by BH, the hourly billing rate charged for services performed by each individual, the aggregate number of hours expended in these cases and fees billed therefor, and for attorneys, the year in which each was first licensed to practice law. When providing services in these cases, BH took care to ensure that the skill level of the professionals rendering each particular service was commensurate with the task. **Exhibit C** reflects the voluntary discount BH applied to the hourly billing rates for certain of its professionals.

36. BH incurred a total of \$55,527.93 in actual, necessary expenses in providing services to the Examiner during the Application Period. The expenses for which BH seeks reimbursement are those customarily charged to non-bankruptcy clients. It is BH's policy to charge all of its clients for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. It is BH's policy to charge its client only the amount actually incurred by BH in connection with such items. Examples of such expenses include postage, overnight mail, courier delivery, transportation, long-distance telephone charges, overtime expenses, computer assisted legal research, photocopying, outgoing facsimile transmissions, meals, and lodging. BH has charged the Examiner for such expenses in a manner and at a rate consistent with the charges made generally to BH's other clients and consistent with the Guidelines. To comply with the Guidelines, this Application seeks reimbursement for photocopies at \$.10 per page. These charges are recorded and captured automatically by the various systems used by Firm personnel to scan and reproduce paper documents.

37. Annexed hereto as **Exhibit D** is a list of all expenses for which BH seeks reimbursement. Copies of receipts associated with the expenses listed in **Exhibit D** are available upon request.

38. BH maintains detailed records of the time spent by all attorneys and paraprofessionals in connection with its representation of the Examiner. Copies of BH's detailed time records for the professionals included in this Application are annexed hereto as **Exhibit E**. The time records are in a searchable PDF format.

39. Annexed hereto as **Exhibit F** are the summaries of the amount of time spent and fees billed by each timekeeper during the Application Period, organized by project category.

40. In preparing this Application, BH calculated the amount of time spent by each attorney and paraprofessional in performing actual and necessary legal services for the Examiner. That data came directly from computerized records that are kept for each BH client. Individual time entries are maintained on written daily logs, personal computer hard drives, or imputed directly in the Firm's central client accounting and billing system. All time entries and expenses are uploaded into the billing system, which then produces draft client billing memoranda and invoices. BH attorneys have reviewed and edited the draft invoices and billing memoranda for errors prior to their submission.

SERVICES PROVIDED ARRANGED BY PROJECT CATEGORY

41. Under the Guidelines, this Application contains (a) a summary of each project on which BH provided services; (b) its necessity and benefit to the estates; (c) the name and title of each professional or paraprofessional providing services on each project; and (d) a statement of the number of hours spent and the amount of compensation requested for each professional and paraprofessional on the project. **Exhibit F** summarizes the amount of time spent and fees billed

by each timekeeper by project category during the Application Period. The detailed time records contained in **Exhibit E** provide more detailed information about the services each professional and paraprofessional provided on this engagement.

42. The Examiner's Investigation is concluded and his Report has been filed; accordingly, each of these projects is substantially complete. However, during discussions between the Examiner and Chapter 11 Trustee, Richard J. Levin, the Trustee has requested the continued assistance of the Examiner in connection with the findings stated in the Report. To the extent BH provides additional services to the Examiner at the Trustee's request, the Examiner reserves the right to request payment for such fees and expenses incurred in connection therewith.

**The Investigation, Witness Interviews and Discovery, and the Drafting of the Report
(Fees incurred: \$1,181,510.58; Hours: 2,407.4)**

43. BH advised the Examiner in the planning and coordination of his Investigation and the preparation of his Work Plan. As detailed in the Report, the Examiner conducted an investigation of the Debtors' financial and business operations from 2011 through the petition date and their connections to a multibillion dollar international fraud spanning several years. The Examiner also investigated the Debtors' post-petition operations and corporate governance up until the appointment of the Trustee. To complete his work within the deadline established by the Court and manage the scope of the Investigation, the Examiner and his professionals needed to maximize speed and efficiency but without forgoing avenues of inquiry that could lead to information critical to fulfilling his charge. Accordingly, planning and coordination were essential to ensure that each component of the Investigation and Report-drafting process stayed on schedule. Given the deadline to issue his Report, the Examiner needed to conduct his Investigation concurrent with drafting his Report. BH's services allowed the Examiner to

complete his Investigation and Report without costly delay or duplication of effort, and were therefore necessary and beneficial to the estates.

44. BH also represented the Examiner in communications and meetings with various parties in interest. BH coordinated with numerous parties to schedule interviews, arrange for the timely production of documents, and resolve concerns pertaining to privilege and confidentiality. BH's services were crucial for the Examiner to complete his Investigation and Report on time and without redaction and, accordingly, were necessary and beneficial to the estates.

45. On behalf of the Examiner, BH also coordinated the production, review, and management of millions of documents from dozens of parties. BH attorneys worked with parties in interest to obtain memoranda, emails, and other documents pertaining to the Debtors' operations and interactions with third parties, all with the ultimate purpose of discovering the Debtors' connections to the LOU fraud alleged in India. The information in these documents was critical to the Examiner's Investigation. BH worked diligently with producing parties to obtain the documents on an expedited and voluntary basis to keep the Investigation on schedule and to minimize costs to the estates. BH paraprofessionals maintained the produced documents in a secure, electronic database to facilitate the identification and review of all relevant information contained in the documents.

46. From the millions of documents produced to the Examiner, BH identified and reviewed thousands of documents relevant to the Investigation, and cited to hundreds of those documents in the Report. BH ran search of keywords to streamline BH's document review and relied on BH attorneys from outside New York to conduct portions of the review to further minimize costs to the Debtors' estates. BH's document review and management were necessary

for the Examiner to fulfill his Court-ordered obligations and therefore necessary and beneficial to the estates.

47. BH attorneys coordinated and conducted approximately forty one witness interviews on behalf of the Examiner. Each interview had to be coordinated with BH's document review efforts such that BH attorneys could question witnesses about critical emails, reports, and other documents about which the witness likely had knowledge. The interviews produced information crucial to the Examiner's Investigation and were cited numerous times in the Report. Accordingly, BH's coordination and conducting of witness interviews were essential for the Examiner to complete his duties, and were necessary and beneficial to the estates.

48. Finally, BH oversaw the preparation and drafting of the Examiner's Report. BH attorneys drafted substantial portions of the Report and they reviewed and edited the Report in its entirety. BH paraprofessionals filed the Report on behalf of the Examiner. BH coordinated confidentiality provisions with various parties so that the Report could be filed without sealing. The Report sets forth all of the Examiner's factual findings and his ultimate analysis. The Report thoroughly conveyed the results of the Examiner's Investigation to the Court, the U.S. Trustee, and all parties in interest. BH's services in the Report preparation and drafting process were essential for the Examiner to complete his obligations and were therefore necessary and beneficial to the estates.

**Case Administration and Chapter 11 Bankruptcy Matters
(Fees incurred: \$94,134.38; Hours: 166.5)**

49. During the Application Period, BH assisted the Examiner with obtaining court approval for actions required to undertake the Investigation and complete the Report. These efforts included drafting and conducting legal research for the Examiner's motion for pre-authorization to conduct Rule 2004 examinations, the Examiner's motion to modify the scope of

his charge in light of the Trustee's appointment, and the request to extend the deadline to file the Report.

50. To stay abreast of the status of the cases and matters relevant to the Examiner's charge, BH monitored the activities in the case and reviewed the various pleadings filed by the Debtors and other parties, including the Debtors' schedules and statements, the Debtors' motion for approval for the use of cash collateral and interim orders regarding the same, the Debtors' sale motion and the responses thereto, PNB's and the U.S. Trustee's motions for appointment of the Chapter 11 Trustee. BH also participated in discussions with counsel to various parties in interest including the U.S. Trustee, as a third-party neutral, in an effort to resolve or streamline certain disputes before such disputes were brought before the Court. For example, prior to the appointment of the Trustee BH took steps on behalf of the Examiner to cause disclosure to the Bankruptcy Court of any connections to Modi that the bidders for the assets of Old AJ, Inc. f/k/a A. Jaffe may have had. To that end, the Examiner requested oral and written representations from the bidders of their relationship and communications with Modi, if any. Similarly, BH prepared for and attended several conferences and hearings in the case on behalf of the Examiner. These included the auction for the sale of Debtors' assets, subsequent hearings on the Debtors' motion to approve the sale, as well as other hearings where the Examiner determined that input from his counsel may be requested by the Court or parties in interest given the subject matter at issue.

**Employment of Examiner and his Professionals and Fee Applications
(Fees Incurred: \$35,107.78; Hours: 81.50)**

51. BH represented the Examiner in all matters relating to his appointment in these cases and to the employment of BH as counsel for the Examiner. The Firm drafted the Examiner's required disclosures, appeared at various court proceedings on behalf of the

Examiner and prepared all necessary filings and disclosures to retain BH as the Examiner's counsel. BH's services ensured that the Examiner's and the Firm's employment complied with the provisions of the Bankruptcy Code and the Bankruptcy Rules designed to protect the integrity and transparency of the processes for hiring estate professionals. Accordingly, BH's services were necessary and beneficial to the estates.

52. BH conducted legal research on conflicts of interest and disclosure requirements both in and out of bankruptcy. The nature of the Examiner's Investigation as determined by the U.S. Trustee and the Court necessarily required the analysis of law pertaining to ethical requirements for attorneys, conflicts of interest, disinterestedness under the Bankruptcy Code and disclosure requirements under the Bankruptcy Code and the Bankruptcy Rules. The sources of guidance on these subjects are voluminous and, at times, conflicting. Therefore, the Examiner required a thorough and nuanced analysis of relevant law and other guidance to complete his Investigation and Report. Accordingly, BH's legal research was essential for the Examiner's work and necessary and beneficial to the estates.

53. BH prepared and filed this Application and monthly fee statements seeking compensation for services rendered and the reimbursement of expenses. BH also assisted with the preparation and filing of monthly fee statements and the first interim fee application on behalf of the Examiner's financial advisor, A&M. BH professionals ensured that the fees and expenses requested in this Application are the actual fees and expenses that were necessary for the Firm's representation of the Examiner, and that the Application complies with all Guidelines. BH's efforts to provide a transparent, comprehensive Application help protect the integrity of these Chapter 11 Cases, give all parties in interest ample information about the fees and expenses the Firm is requesting, and therefore are beneficial and necessary to the estates.

SUMMARY OF EXPENSES
(Fees incurred: \$55,527.93)

54. For the convenience of the Court and all parties in interest, attached hereto as **Exhibit D** is a summary of expenses for the Application Period, itemized by project category, setting forth the total amount of reimbursement sought with respect to each category of expenses for which BH is seeking reimbursement.

55. In the ordinary course of BH's practice, BH maintains a record of expenses incurred in the provision of professional services required by the Examiner and for which reimbursement is sought. Consistent with the Local Bankruptcy Rules, BH charged no more than \$0.10 per page for standard duplication services in these Chapter 11 Cases.

56. Due to the time constraints frequently imposed by the circumstances of these cases, BH's professionals were at times required to devote time during the evenings and on weekends to the performance of legal services on behalf of the Examiner. On occasion, BH professionals and employees charged the Examiner for expenses for ground transportation and meals incurred after ordinary business hours for tasks that the professionals were physically unable to complete during ordinary business hours. In addition, on several occasions, overnight delivery of documents and other materials was required as a result of emergencies necessitating the use of such express services.

57. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of the Examiner.

VOLUNTARY REDUCTIONS AND ADJUSTMENTS

58. As discussed earlier in this Application, BH voluntarily discounted the hourly billing rates it charged to the Examiner, as BH had agreed to do at the outset of this engagement. Specifically, BH applied a discount to the billing rates of all New York professionals by 15%

and of partners resident in offices outside of New York by 10%. Moreover, the Examiner agreed to discount his billing rate by 50%. Those voluntary discounts amounted to savings of over \$300,000 in fees to the Debtors' estates, which are not sought nor reflected in this Application.

THE COMPENSATION SOUGHT IS REASONABLE AND APPROPRIATE

59. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered" and "reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement.

60. In determining the amount of reasonable compensation to be awarded to an examiner, trustee under chapter 11, or professional person, the Bankruptcy Code provides that the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors. Such factors include (i) the time spent on such services; (ii) the rates charged for such services; (iii) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered; (iv) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; (v) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; (iv) and whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title. *See* 11 U.S.C. § 330(a)(3); *see also In re Kohl*, 421 B.R. 115, 125 (Bankr. S.D.N.Y. 2009).

61. To determine whether services are “necessary” under section 330, courts in the Second Circuit evaluate whether those services benefitted the estate. *See Kohl*, 421 B.R. at 125; *In re Keene Corp.*, 205 B.R. 690, 695 (Bankr. S.D.N.Y. 1997). This test is an objective one, and considers what services a reasonable attorney or firm would have performed under the same circumstances. *See In re Ames Dep’t Stores*, 76 F.3d 66, 72 (2d Cir. 1996).

62. BH respectfully submits that the services for which it seeks compensation in this Application were, at the time rendered, necessary for and beneficial to the estates. The Bankruptcy Code provides for the appointment of an examiner to protect estates from fraud, dishonesty, and incompetence; and to otherwise protect the interests of estates and their creditors. *See* 11 U.S.C. § 1104. Here, the U.S. Trustee and the Court charged the Examiner with investigating whether and to what extent, if any, the Modi Entities have the ability to direct and/or influence the conduct, decisions or actions taken by the Debtors in these cases and their officers and directors, whether any current officer or director of the Debtors actively and knowingly participated in fraud or dishonesty in the management of the affairs of the Debtors.

63. BH’s services allowed the Examiner to conduct an efficient and thorough Investigation, revealing that the Debtors and their officers and directors were involved in a sophisticated, multibillion dollar international fraud conducted over a multi-year period, and to issue an extensive and detailed Report in satisfaction of the Examiner’s court-ordered obligations. Therefore, BH’s services were of necessity and benefit to the estates.

64. Compensation for these services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. BH has taken significant efforts to ensure that the professional services were performed with expedience and in

an efficient manner and without duplication of effort. Accordingly, approval of the compensation sought herein is warranted.

NOTICE AND NO PRIOR APPLICATION

65. BH has served full copies of this Application upon the Notice Parties as defined in the Monthly Compensation Order (ECF No. 214). A notice of the hearing for this Application has been provided by the Trustee to the 2002 Service List maintained by Rust Consulting/Omni Bankruptcy in these Chapter 11 Cases (ECF No. 438).

66. Although BH has previously filed monthly fee statements for the payment of compensation and reimbursement of expenses for services rendered to the Examiner in accordance with the Court's Monthly Compensation Order, no previous application for relief sought herein has been made to this or any other court.

[CONTINUED ON NEXT PAGE – SPACE INTENTIONALLY LEFT BLANK]

CONCLUSION

WHEREFORE, BH respectfully requests that the Court enter an order, substantially in the form annexed hereto as **Exhibit G**, granting: (i) allowance of interim compensation to BH for services rendered during the Application Period in the amount of \$1,310,752.74 and \$55,527.93 for reimbursement of actual, reasonable, and necessary expenses incurred during the Application Period; and (ii) such other relief the Court deems just and proper.

Dated: October 9, 2018
New York, New York

Respectfully submitted,

/s/ Jorian L. Rose

BAKER & HOSTETLER LLP
Jorian L. Rose
45 Rockefeller Plaza
New York, New York 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201

Counsel to the Examiner

EXHIBIT A

Certification of Jorian L. Rose

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re

Chapter 11

FIRESTAR DIAMOND, INC., *et al.*,¹

Case No. 18-10509 (SHL)

(Jointly Administered)

Debtors.
-----X

**VERIFIED CERTIFICATION OF JORIAN L. ROSE TO THE FIRST INTERIM FEE
APPLICATION OF BAKER & HOSTETLER LLP FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED AS
COUNSEL FOR THE EXAMINER FOR THE PERIOD OF
APRIL 19, 2018 THROUGH AND INCLUDING AUGUST 31, 2018**

I, Jorian L. Rose declare pursuant to 28 U.S.C. § 1746, as follows:

1. I am a partner of the law firm of Baker & Hostetler LLP (“BH”), counsel to the Examiner in the Chapter 11 Cases,² and have the responsibility for ensuring that the Application complies with all Guidelines. I hereby certify the following.

2. I have read the Application.

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought in the Application fall within the Guidelines, except that BH provided certain discounts as discussed in the Application.

4. Except to the extent that fees or expenses are prohibited by the Guidelines, the fees and expenses sought in the Application were billed at rates and in accordance with practices customarily employed by BH and generally accepted by the Firm’s clients.

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Firestar Diamond, Inc. (2729), Fantasy, Inc. (1673), and Old AJ, Inc. f/k/a A. Jaffe, Inc. (4756).

² Capitalized terms used herein but not otherwise defined have the same meaning as ascribed to them in the First Interim Fee Application of Baker & Hostetler LLP for Allowance of Compensation and Reimbursement of Expenses Incurred as Counsel for the Examiner for the Period of April 19, 2018 Through and Including August 31, 2018, filed contemporaneously with this certification.

5. In providing a reimbursable service, BH did not make a profit on the service, whether the service was performed by the Firm in-house or through a third party.

6. In accordance with Rule 2016 of the Federal Rules of Bankruptcy Procedure and section 504 of the Bankruptcy Code, no agreement or understanding exists between me, my firm or any attorney thereof, on the one hand, and any other person, on the other hand, for the division of such compensation as my firm may receive from the Court herein, nor will any division of fees prohibited by section 504 of the Bankruptcy Code be made by me, or any attorney of my firm.

I certify under penalty of perjury that that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on October 9, 2018
New York, New York

/s/ Jorian L. Rose
Jorian L. Rose

EXHIBIT B

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES WITH FEE APPLICATIONS

(See Guidelines ¶ C.3. for definitions of terms used in this Exhibit.)

CATEGORY OF TIMEKEEPER (using categories already maintained by the firm)	BLENDED HOURLY RATE	
	BILLED OR COLLECTED During the preceding year*	BILLED In this fee application
Sr. Partner	\$1,065.00	\$905.25
Partner	\$993.33	\$777.38
Sr. Associate (7+ years)	\$547.00	\$499.74
Associate (4-6 years)	\$505.00	\$429.00
Jr. Associate (1-3 years)	\$470.00	\$355.39
Paralegal	\$345.00	\$308.41
Litigation Support Professional	\$349.00	\$299.06
All timekeepers aggregated blended rate	\$543.53	\$492.32

*The hourly rates contained in this column are the 2018 average Standard Billing Arrangement hourly rates for all non-bankruptcy professionals (organized by category of timekeeper) for Baker & Hostetler LLP's New York office, the only office in this Application which billed more than 10% of the hours during the Application Period. See Section (C)(3)(a)(i)(b) of Appendix B-Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases.

Case Name: Firestar Diamond, Inc., et al.
Case Number: 18-10509 (SHL)
Applicant's Name: Baker & Hostetler LLP
Date of Application: 10/09/2018
Interim or Final: Interim

EXHIBIT C

**Summary of Professionals and Paraprofessionals Included in this Fee Application
April 19, 2018 – August 31, 2018**

Name	Bar Admission Date	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Irving H. Picard	Partner, admitted in 1966	\$905.25	0.50	\$452.63
Jorian L. Rose	Partner, admitted in 1997	\$807.50	378.80	\$305,881.00
Elizabeth A. Green	Partner, admitted in 1986	\$612.00	12.50	\$7,650.00
Tracy L. Cole	Partner, admitted in 1996	\$722.50	170.20	\$122,969.50
Michael A. Sabella	Associate, admitted in 2007	\$467.50	38.90	\$18,185.75
Susrut A. Carpenter	Associate, admitted in 2008	\$501.50	712.00	\$357,068.00
Jason I. Blanchard	Associate, admitted in 2011	\$429.00	432.20	\$185,413.80
Lauren P. Berglin	Associate, admitted in 2015	\$399.50	478.30	\$191,080.85
Martina T. Ellerbe	Associate, admitted in 2017	\$260.00	125.10	\$32,526.00
Benjamin M. Jewell	Associate, admitted in 2017	\$260.00	94.60	\$24,596.00
Angeline Chan	Paralegal	\$242.25	6.50	\$1,574.63
Deanna L. Lane	Paralegal	\$270.00	7.10	\$1,917.00
Tanya Kinne	Paralegal	\$301.75	11.80	\$3,560.65
Evelyn Rodriguez	Paralegal	\$314.50	97.50	\$30,663.75

Jacob Goldfinger	Paralegal	\$314.50	30.90	\$9,718.05
Nikki M. Landrio	IT Specialist	\$348.50	14.90	\$5,192.65
Seth D. Lasko	IT Specialist	\$344.25	20.50	\$7,057.13
Benjamin Fishelman	IT Specialist	\$386.75	1.70	\$657.48
Willie Nunez	IT Specialist	\$221.00	17.70	\$3,911.70
Lucinda A. Reyes	IT Specialist	\$182.75	3.70	\$676.18
Blended Hourly Attorney Rate		\$509.94		
Blended Hourly Overall Rate		\$493.62		
TOTAL			2,655.40	\$1,310,752.74

EXHIBIT D

**Summary of Expense Reimbursement Requested by Category
April 19, 2018 – August 31, 2018**

Description	Total
Automated Research	\$1,890.24
Business Meals	\$1,612.85
Court Costs	\$149.00
Color Photocopies	\$858.10
Copier/Duplication	\$725.50
Delivery Services	\$1,144.37
Electronic Discovery Outside Services	\$38,763.70
Ground Transportation Local	\$2,906.01
Ground Transportation Out of Town	\$2,147.14
Messenger Service	\$141.00
Meals While Traveling	\$17.41
Postage	\$717.81
Service of Process/Subpoena Fees	\$3,402.50
Transcripts	\$925.30
Wi-Fi Telephone Charges	\$127.00
TOTAL	\$55,527.93

EXHIBIT E

**Daily Time Records
April 19, 2018 – August 31, 2018**

BakerHostetler

John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 05/31/18
Invoice Number: 50508173
B&H File Number: 08501/111870/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through April 30, 2018

BALANCE FOR THIS INVOICE DUE BY 06/30/18 \$ 49,665.09

Remittance Copy

Please include this page with payment

Invoice No: 50508173

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
Reference Invoice No: 50508173	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 05/31/18
Invoice Number: 50508173
B&H File Number: 08501/111870/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through April 30, 2018

Fees	\$ 49,646.40
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Expenses and Other Charges

Automated Research (E106)	1.28
Meals while Traveling (E110)	17.41
	<hr/>

Total Expenses	\$ 18.69
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BALANCE FOR THIS INVOICE DUE BY 06/30/18	\$ 49,665.09
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Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
 Invoice Number: 50508173
 Matter Number: 111870.000001
 Page 3

Regarding: Firestar Diamond, Inc. Investigation

Matter Number: 111870.000001

Name	Hours	Rate	Amount
Rose Jorian L.	14.00	\$ 807.50	\$ 11,305.00
Berglin Lauren P.	30.90	399.50	12,344.55
Blanchard, Jason I.	22.00	429.00	9,438.00
Carpenter Susrut A.	31.90	501.50	15,997.85
Sabella, Michael A.	1.20	467.50	561.00
Total	100.00		\$ 49,646.40

Date	Name	Description	Hours	Amount
04/20/18	Berglin Lauren P.	Review and analyze relevant bankruptcy proceeding filings by debtors and creditors.	0.40	159.80
04/20/18	Berglin Lauren P.	Review bankruptcy docket for relevant documents filed by all parties in relation to the examiners investigation.	2.00	799.00
04/20/18	Blanchard, Jason I.	Call with Ms. Berglin regarding background information on the cases.	0.10	42.90
04/20/18	Blanchard, Jason I.	Confer with Mr. Rose regarding [REDACTED] background on the case.	0.30	128.70
04/20/18	Rose Jorian L.	Email correspondence and telephone conferences with potential accounting firms and parties regarding initial meetings.	0.80	646.00
04/23/18	Berglin Lauren P.	Meet with Mr. Carney, Mr. Rose, Mr. Carpenter and Mr. Blanchard to discuss the Examiner's investigation plan.	1.30	519.35
04/23/18	Berglin Lauren P.	Participate on call with [REDACTED] to discuss the background of the case.	0.50	199.75
04/23/18	Berglin Lauren P.	Participate on call with [REDACTED] to discuss background of the debtors.	1.70	679.15

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
 Invoice Number: 50508173
 Matter Number: 111870.000001
 Page 4

Date	Name	Description	Hours	Amount
04/23/18	Blanchard, Jason I.	Participate in call with [REDACTED] to gather background on the examiner's investigation.	1.00	429.00
04/23/18	Blanchard, Jason I.	Participate in meeting with Mr. Carney and Mr. Rose to discuss strategy for the investigation directed by the court.	2.00	858.00
04/23/18	Blanchard, Jason I.	Review pleadings filed in the cases for background and information gathering purposes in connection with the Examiner's Investigation.	1.30	557.70
04/23/18	Carpenter Susrut A.	Meet with Ms. Berglin regarding review of the bankruptcy filings.	0.40	200.60
04/23/18	Carpenter Susrut A.	Participate in call with [REDACTED].	0.50	250.75
04/23/18	Carpenter Susrut A.	Meet with Messrs. Carney, Blanchard, and Rose and Ms. Berglin regarding examinership plan and to discuss key facts.	2.10	1,053.15
04/23/18	Carpenter Susrut A.	Review key documents related to the bankruptcy filing.	2.50	1,253.75
04/23/18	Carpenter Susrut A.	Confer with counsel for the debtors.	0.60	300.90
04/23/18	Rose Jorian L.	Conference call with [REDACTED] regarding background for case.	0.50	403.75
04/24/18	Berglin Lauren P.	Draft litigation hold to send to the debtors.	2.30	918.85
04/24/18	Berglin Lauren P.	Meet with Examiner, Mr. Rose, Mr. Carpenter and Mr. Blanchard to discuss document discovery.	0.60	239.70
04/24/18	Berglin Lauren P.	Participate on call with [REDACTED] to gain knowledge of Debtors' business.	1.50	599.25
04/24/18	Berglin Lauren P.	Prepare for and participate on call with [REDACTED] to discuss the background of the case.	0.70	279.65
04/24/18	Blanchard, Jason I.	Participate in meeting with Messrs. Rose,	1.40	600.60

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

Date	Name	Description	Hours	Amount
		Carney, Carpenter, Ms. Berglin and the examiners' proposed forensic accountants in connection with gathering background information for the examiner's investigation.		
04/24/18	Blanchard, Jason I.	Participate in conference call with Messrs. Rose, Carney, Carpenter, Ms. Berglin and [REDACTED] in connection with gathering background information for the examiner's investigation.	2.00	858.00
04/24/18	Blanchard, Jason I.	Participate in meeting with Messrs. Rose, Carney, Carpenter and Ms. Berglin to discuss tasks related to the examiner's investigation and the meeting with the Debtors' secured lenders and chief restructuring officer.	0.50	214.50
04/24/18	Blanchard, Jason I.	Participate in conference call with Messrs. Rose and Carney and [REDACTED] in connection with the examiner's investigation.	0.80	343.20
04/24/18	Blanchard, Jason I.	Confer with Mr. Rose regarding today's calls with [REDACTED].	0.10	42.90
04/24/18	Carpenter Susrut A.	Confer with Mr. Carney regarding examinership steps.	1.50	752.25
04/24/18	Carpenter Susrut A.	Analyze [REDACTED].	1.40	702.10
04/24/18	Carpenter Susrut A.	Conduct full review of financial schedule in filings and the various entities listed therein.	2.50	1,253.75
04/24/18	Carpenter Susrut A.	Participate in call with [REDACTED].	1.50	752.25
04/24/18	Carpenter Susrut A.	Confer with [REDACTED] for background information.	0.50	250.75
04/24/18	Rose Jorian L.	Initial interview with [REDACTED].	0.50	403.75
04/24/18	Rose Jorian L.	Meeting with potential financial advisor, [REDACTED], regarding potential engagement.	1.00	807.50

Baker & Hostetler LLP

Atlanta
HoustonChicago
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New YorkCleveland
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SeattleDenver
Washington, DC

John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
 Invoice Number: 50508173
 Matter Number: 111870.000001
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Date	Name	Description	Hours	Amount
04/24/18	Rose Jorian L.	Conference call with [REDACTED] regarding potential financial advisor role.	0.50	403.75
04/24/18	Rose Jorian L.	Initial conference call with [REDACTED] regarding background and information.	0.50	403.75
04/25/18	Berglin Lauren P.	Draft outline of investigative plan and create list of outstanding tasks for examiners investigation.	1.40	559.30
04/25/18	Berglin Lauren P.	Draft protective order to distribute to debtors and other parties in interest.	0.80	319.60
04/25/18	Berglin Lauren P.	Participate on call with Mr. Carpenter and litigation support to discuss document collection and document database.	0.50	199.75
04/25/18	Berglin Lauren P.	Meet with Examiner, Mr. Rose, Mr. Carpenter and Mr. Blanchard to discuss document preservation, document collection and the Examiner's investigative plan.	0.80	319.60
04/25/18	Berglin Lauren P.	Draft preservation letter to [REDACTED].	1.40	559.30
04/25/18	Berglin Lauren P.	Participate in follow up call with [REDACTED] to discuss background of case and document collection.	0.60	239.70
04/25/18	Berglin Lauren P.	Participate on call with [REDACTED] to discuss background of the case.	0.50	199.75
04/25/18	Blanchard, Jason I.	Review and analyze Ms. Berglin's work product for the internal deadlines and tasks assigned by the examiner in connection with his investigation of the debtors.	0.10	42.90
04/25/18	Blanchard, Jason I.	Confer with Mr. Sabella regarding background information on the examiner's appointment and the research [REDACTED].	0.20	85.80

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Date	Name	Description	Hours	Amount
04/25/18	Blanchard, Jason I.	Confer with Ms. Berglin and Mr. Carpenter regarding the examiner's work plan and a protective order in connection with drafting the same.	0.20	85.80
04/25/18	Blanchard, Jason I.	Participate in call with Messrs. Carpenter, Rose, and Carney and Ms. Berglin and interested parties' counsel in connection with gathering background information for the Examiner's investigation of the debtors.	0.70	300.30
04/25/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carpenter, Rose, and Carney and Ms. Berglin in preparation for the call with interested parties in connection with the Examiner's investigation of the debtors.	0.60	257.40
04/25/18	Carpenter Susrut A.	Assess the structure of the investigation in India and identify the key contacts from whom to gather information.	0.90	451.35
04/25/18	Carpenter Susrut A.	Work on matters related to document depository and review including call with litigation support team.	2.40	1,203.60
04/25/18	Carpenter Susrut A.	Confer with [REDACTED].	1.80	902.70
04/25/18	Carpenter Susrut A.	Participate in call with [REDACTED].	0.80	401.20
04/25/18	Rose Jorian L.	Review [REDACTED] briefly.	0.50	403.75
04/25/18	Rose Jorian L.	Email correspondence regarding confidentiality issues and begin reviewing NDA with Debtors.	0.70	565.25
04/25/18	Rose Jorian L.	Follow-up call regarding initial discussion with [REDACTED].	1.00	807.50
04/25/18	Rose Jorian L.	Meeting with ESI team regarding discovery processing and intake.	0.50	403.75
04/25/18	Rose Jorian L.	Initial call with [REDACTED] regarding background and informational requests and discussion with examiner.	0.50	403.75
04/25/18	Sabella, Michael A.	Phone conference with Mr. Blanchard	0.10	46.75

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Date	Name	Description	Hours	Amount
		regarding background of case and relevant bankruptcy documents.		
04/25/18	Sabella, Michael A.	Participate in phone conference with Ms. Berglin regarding draft of papers for protective order.	0.10	46.75
04/25/18	Sabella, Michael A.	Correspondence with Mr. Rose and Mr. Carpenter regarding [REDACTED] [REDACTED]	0.20	93.50
04/26/18	Berglin Lauren P.	Draft protective order to distribute to debtors and other parties in interest.	2.70	1,078.65
04/26/18	Berglin Lauren P.	Edit protective order to distribute to debtors and other parties in interest.	1.40	559.30
04/26/18	Berglin Lauren P.	Discuss draft protective order with Mr. Rose.	0.20	79.90
04/26/18	Berglin Lauren P.	Participate on call with [REDACTED] [REDACTED] to discuss background of case.	0.30	119.85
04/26/18	Berglin Lauren P.	Participate on call with [REDACTED] [REDACTED] Mr. Carpenter and Mr. Bekier to discuss document preservation and upload to review platform.	0.40	159.80
04/26/18	Berglin Lauren P.	Discuss outstanding tasks for examiner's investigation with Mr. Carpenter.	0.20	79.90
04/26/18	Blanchard, Jason I.	Participate in call with Messrs. Carpenter, Rose, and Carney and Ms. Berglin to discuss strategy and the status of assignments related to the Examiner's investigation of the debtors.	0.20	85.80
04/26/18	Blanchard, Jason I.	Review and analyze work plans approved by bankruptcy courts in connection with drafting a work plan for the Examiner.	0.30	128.70
04/26/18	Blanchard, Jason I.	Participate in meeting with Mr. Carpenter to discuss the review and analysis of documents in connection with the	0.80	343.20

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John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
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Date	Name	Description	Hours	Amount
		Examiner's investigation and the drafting of Rule 2004 subpoenas, work plan and protective orders.		
04/26/18	Blanchard, Jason I.	Participate in call with Messrs. Carpenter, and Rose and Ms. Berglin and interested parties' counsel in connection with gathering background information for the Examiner's investigation of the debtors.	0.30	128.70
04/26/18	Blanchard, Jason I.	Research [REDACTED] [REDACTED].	0.50	214.50
04/26/18	Blanchard, Jason I.	Review and analyze motions for the examiner to conduct Rule 2004 examinations and related document subpoenas in connection with drafting the same for the Examiner.	0.50	214.50
04/26/18	Blanchard, Jason I.	Review and analyze documents regarding the debtors' business relevant to the Examiner's investigation of the debtors.	0.40	171.60
04/26/18	Carpenter Susrut A.	Review protective order draft.	0.70	351.05
04/26/18	Carpenter Susrut A.	Review gaps in the documents and facts to date and identify and commence review of issues necessary to investigation.	1.40	702.10
04/26/18	Carpenter Susrut A.	Confer with Mr. Carney regarding the searches and next investigative steps.	0.60	300.90
04/26/18	Carpenter Susrut A.	Review proposed search terms provided by debtors.	0.20	100.30
04/26/18	Carpenter Susrut A.	Prepare for call with [REDACTED] [REDACTED]	0.70	351.05
04/26/18	Carpenter Susrut A.	Confer with [REDACTED] [REDACTED]	0.50	250.75
04/26/18	Carpenter Susrut A.	Participate in call with [REDACTED] regarding the document depository.	0.50	250.75
04/26/18	Rose Jorian L.	Review data room for financial and information regarding the Debtors.	1.80	1,453.50

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Date	Name	Description	Hours	Amount
04/26/18	Rose Jorian L.	Review and revise proposed stipulation for protective order.	1.60	1,292.00
04/26/18	Rose Jorian L.	Conference call with [REDACTED] regarding information and background.	0.50	403.75
04/26/18	Sabella, Michael A.	Participate in multiple phone conferences with Ms. Berglin regarding draft of Protective Stipulation and Order governing Examiner's discovery in bankruptcy cases.	0.40	187.00
04/27/18	Berglin Lauren P.	Edit litigation hold letters to [REDACTED] and [REDACTED].	1.70	679.15
04/27/18	Berglin Lauren P.	Review docket entries for background information on debtors.	1.70	679.15
04/27/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin and Messrs. Rose and Carpenter regarding the proposed list of search terms to be used across searches of documents proposed by the Examiner proposed in connection with conducting the Examiner's investigation.	0.20	85.80
04/27/18	Blanchard, Jason I.	Review and analyze Mr. Carpenter's proposed list of parameters and items to include the Examiner's document subpoenas in connection with conducting the Examiner's investigation.	0.10	42.90
04/27/18	Blanchard, Jason I.	Review and analyze the search terms proposed by debtors' counsel for searching the debtors' documents in connection with the Examiner's investigation for the purpose of expanding those terms.	0.20	85.80
04/27/18	Blanchard, Jason I.	Review and analyze the draft protective order in connection with providing comments to the same.	0.20	85.80
04/27/18	Carpenter Susrut A.	Confer with Mr. Carney on the investigative plan.	0.80	401.20
04/27/18	Carpenter Susrut A.	Commence draft of work plan by reviewing investigative steps, notes from calls, and	2.70	1,354.05

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John Carney as Examiner in Firestar Diamond Bankruptcy of 82

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Date	Name	Description	Hours	Amount
		the requirements of the order.		
04/27/18	Rose Jorian L.	Review and revise initial set of search terms.	0.60	484.50
04/27/18	Sabella, Michael A.	Review and analyze draft preservation letters to be issued in course of Mr. Carney's investigation; correspondence with Mr. Rose, Mr. Carpenter, and Ms. Berglin regarding same.	0.40	187.00
04/28/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding the draft protective order proposed by the Examiner in connection with conducting the Examiner's investigation.	0.10	42.90
04/29/18	Carpenter Susrut A.	Draft work plan and circulate to team for review/edits.	3.90	1,955.85
04/30/18	Berglin Lauren P.	Draft memorandum to memorialize notes of conversations with [REDACTED].	1.70	679.15
04/30/18	Berglin Lauren P.	Meet with John Carney to discuss Examiner plan.	1.00	399.50
04/30/18	Berglin Lauren P.	Edit draft protective order.	0.80	319.60
04/30/18	Berglin Lauren P.	Draft memorandum memorializing notes from calls with [REDACTED].	1.80	719.10
04/30/18	Blanchard, Jason I.	Review and analyze work plans filed by examiners appointed by the bankruptcy court in connection with providing comments to the Examiner's draft work plan.	0.50	214.50
04/30/18	Blanchard, Jason I.	Draft revisions to the examiner's work plan in connection with addressing Mr. Rose's comments to the same.	2.50	1,072.50
04/30/18	Blanchard, Jason I.	Draft notice and proposed order for the examiner's work plan.	0.60	257.40
04/30/18	Blanchard, Jason I.	Call with Mr. Rose regarding the examiner's draft protective order in connection with discussing revisions to the same.	0.10	42.90

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 Invoice Number: 50508173
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Date	Name	Description	Hours	Amount
04/30/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the examiner's draft work plan in connection with addressing his comments to the same.	0.50	214.50
04/30/18	Blanchard, Jason I.	Review and analyze the examiner's draft work plan in connection with providing comments to the same.	0.20	85.80
04/30/18	Blanchard, Jason I.	Draft motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	2.50	1,072.50
04/30/18	Carpenter Susrut A.	Review edits to work plan.	0.50	250.75
04/30/18	Rose Jorian L.	Review and revise with Plan for investigation and budget.	1.80	1,453.50
04/30/18	Rose Jorian L.	Review stipulated protective order and telephone conferences with [REDACTED] regarding same.	0.70	565.25
Total			100.00	49,646.40

Expenses and Other Charges

Cost Description	Amount
Automated Research (E106)	1.28
Meals while Traveling (E110)	17.41
TOTAL	\$ 18.69

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John Carney as Examiner in Firestar Diamond
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Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 05/31/18
Invoice Number: 50502568
B&H File Number: 08501/111870/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy

For professional services rendered through April 30, 2018

BALANCE FOR THIS INVOICE DUE BY 06/30/18 \$ 10,252.65

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Invoice No: 50502568

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50502568

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
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45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 05/31/18
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B&H File Number: 08501/111870/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy

For professional services rendered through April 30, 2018

Fees	\$ 10,222.65
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Expenses and Other Charges

Wi-Fi/Telephone Charges (E105)	30.00
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Total Expenses	\$ 30.00
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BALANCE FOR THIS INVOICE DUE BY 06/30/18	\$ 10,252.65
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Regarding: Chapter 11 Bankruptcy

Matter Number: 111870.000002

Name	Hours	Rate	Amount
Rose Jorian L.	5.00	\$ 807.50	\$ 4,037.50
Berglin Lauren P.	0.50	399.50	199.75
Blanchard, Jason I.	2.30	429.00	986.70
Carpenter Susrut A.	0.30	501.50	150.45
Sabella, Michael A.	9.80	467.50	4,581.50
Rodriguez, Evelyn	0.25	370.00	92.50
Landrio Nikki M.	0.50	348.50	174.25
Total	18.65	\$	10,222.65

Date	Name	Description	Hours	Amount
04/19/18	Blanchard, Jason I.	Review and analyze documents filed in connection with the case.	1.40	600.60
04/23/18	Berglin Lauren P.	Participate on court conference call with the Court regarding the debtors' motion to shorten time for implementation of key employee retention plan.	0.50	199.75
04/23/18	Carpenter Susrut A.	Participate in court conference regarding the Key Employee Retention Program.	0.30	150.45
04/23/18	Rose Jorian L.	Review sale motion, bidding procedures orders and sale motion.	0.80	646.00
04/23/18	Rose Jorian L.	Telephone conference with UST's office and Mr. Morrissey regarding status of case and information.	0.20	161.50
04/23/18	Rose Jorian L.	Attend telephone conference for debtors' KERP motion.	0.50	403.75
04/25/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Debtors' sale process and related information for the Examiner's investigation of the debtors.	0.20	85.80

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John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
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Date	Name	Description	Hours	Amount
04/25/18	Landrio Nikki M.	Discussion with Mr. Bekier, Mr. Rose, Ms. Berglin and Mr. Carpenter regarding document production procedures and in house versus vendor hosting for Carney examiner bankruptcy case appointment.	0.50	174.25
04/25/18	Rose Jorian L.	Telephone conference with counsel for Debtors regarding issues regarding sale and information.	0.40	323.00
04/25/18	Sabella, Michael A.	Phone conference with Mr. Rose regarding pending sale of assets, and bankruptcy issues regarding same; participate in discussion with Mr. Carpenter regarding background of case.	0.60	280.50
04/26/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Debtors' motion for approval of a key employee retention plan in connection with evaluating the Examiner's response to the same.	0.10	42.90
04/26/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Debtors' sale process and the review of documents relevant to the Examiner's investigation of the debtors.	0.20	85.80
04/26/18	Rose Jorian L.	Review transcripts from first day hearings from cash collateral and bidding procedures.	1.70	1,372.75
04/26/18	Sabella, Michael A.	Review and revise draft of Stipulation and Protective Order regarding discovery during Examiner's investigation; review Bankruptcy Court's Order appointing Examiner, Order appointing Mr. Carney as Examiner, and docket for relevant information to include in draft of Stipulation and Protective Order.	2.80	1,309.00
04/26/18	Sabella, Michael A.	Review and analyze for background information on case, Objection and Declaration with exhibits filed by Punjab National Bank to Debtors' motion for expedited sale of assets, the Office of the United States Trustee's Motion to Appoint an Examiner, articles related to bankruptcy	1.90	888.25

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Invoice Date: 05/31/18
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Date	Name	Description	Hours	Amount
		case and fraud.		
04/26/18	Sabella, Michael A.	Conduct legal research into [REDACTED], and possible impact on case; review and analyze various articles and case law regarding same.	1.70	794.75
04/27/18	Rose Jorian L.	Review sale bids and emails regarding same.	0.30	242.25
04/27/18	Rose Jorian L.	Telephone conference with Mr. Morrissey regarding KERP motion.	0.40	323.00
04/27/18	Sabella, Michael A.	Continue to review and analyze [REDACTED] and case law regarding [REDACTED]	2.80	1,309.00
04/30/18	Blanchard, Jason I.	Review and analyze the United States' Trustee's objection to the debtors' motion to approve a key employee retention plan in connection with discussing the same with Mr. Rose.	0.10	42.90
04/30/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Debtors' sale motion and process in connection with [REDACTED]	0.10	42.90
04/30/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Debtors' motion for the implementation of a key employee retention plan in connection with [REDACTED]	0.20	85.80
04/30/18	Rodriguez, Evelyn	Correspond with Mr. Blanchard regarding the filing and service of the Examiner's work plan.	0.25	92.50
04/30/18	Rose Jorian L.	Telephone conference with Mr. Morrissey regarding USJ position for KERP Plan.	0.30	242.25
04/30/18	Rose Jorian L.	Review UST's objection to KERP motion.	0.40	323.00
	Total		18.65	10,222.65

John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
Invoice Number: 50502568
Matter Number: 111870.000002
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Expenses and Other Charges

Cost Description	Amount
Wi-Fi/Telephone Charges (E105)	30.00
TOTAL	\$ 30.00

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Invoice Date: 05/31/18
Invoice Number: 50508175
B&H File Number: 08501/111870/000003
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professional Fees/Retention

For professional services rendered through April 30, 2018

BALANCE FOR THIS INVOICE DUE BY 06/30/18 \$ 9,757.65

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Firm Contact Information

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cfagan@bakerlaw.com

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Cleveland, OH 44190-0189

Reference Invoice No:
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Invoice Date: 05/31/18
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Taxpayer ID Number: 34-0082025
Page 2

Regarding: Professional Fees/Retention

For professional services rendered through April 30, 2018

Fees \$ 9,757.65

BALANCE FOR THIS INVOICE DUE BY 06/30/18 \$ 9,757.65

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Invoice Date: 05/31/18
 Invoice Number: 50508175
 Matter Number: 111870.000003
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Regarding: Professional Fees/Retention

Matter Number: 111870.000003

Name	Hours	Rate	Amount
Rose Jorian L.	4.30	\$ 807.50	\$ 3,472.25
Blanchard, Jason I.	8.20	429.00	3,517.80
Rodriguez, Evelyn	8.80	314.50	2,767.60
Total	21.30		\$ 9,757.65

Date	Name	Description	Hours	Amount
04/19/18	Blanchard, Jason I.	Confer with Mr. Rose regarding retention of examiner's counsel.	0.20	85.80
04/19/18	Blanchard, Jason I.	Draft application for retention of examiner's counsel.	0.50	214.50
04/20/18	Blanchard, Jason I.	Draft application for retention of examiner's counsel, related declaration, notice and proposed order.	4.10	1,758.90
04/23/18	Blanchard, Jason I.	Revise the draft application for retention of counsel to the examiner consistent with Mr. Jorian Rose's comments.	1.40	600.60
04/23/18	Blanchard, Jason I.	Confer with Mr. Rose regarding his comments to the draft application for retention of counsel to the examiner	0.20	85.80
04/23/18	Rose Jorian L.	Review and revise retention applications for B&H and related affidavits related documents.	1.90	1,534.25
04/24/18	Blanchard, Jason I.	Email correspondence with Ms. Rodriguez regarding the filing of the application for retention of counsel to the examiner and notices of appearance.	0.10	42.90
04/24/18	Blanchard, Jason I.	Confer with Mr. Jorian Rose regarding the application for retention of counsel to the examiner in connection with filing the	0.10	42.90

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John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
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Date	Name	Description	Hours	Amount
		application.		
04/24/18	Blanchard, Jason I.	Revise application for retention of counsel to the examiner consistent with Mr. Rose's comments to the same in connection with filing the application.	0.70	300.30
04/24/18	Rose Jorian L.	Review and revise examiner counsel retention application and affidavit.	1.30	1,049.75
04/25/18	Blanchard, Jason I.	Edit application package for retention of counsel to the examiner in connection with finalizing the application for filing with the court.	0.30	128.70
04/25/18	Blanchard, Jason I.	Call with Mr. Rose regarding finalizing the application for retention of counsel to the examiner and notices of appearance.	0.20	85.80
04/25/18	Blanchard, Jason I.	Email correspondence with Ms. Rodriguez regarding the filing of the application for retention of counsel to the examiner and notices of appearance.	0.20	85.80
04/25/18	Blanchard, Jason I.	Call with Ms. Rodriguez regarding the filing of the application for retention of counsel to the examiner and notices of appearance.	0.10	42.90
04/25/18	Blanchard, Jason I.	Call chambers in connection with obtaining a hearing date for the Examiner's application for retention of counsel.	0.10	42.90
04/25/18	Rodriguez, Evelyn	Prepare the service list and coordinate service of the Application of the Examiner for an Order Authorizing the Retention and Employment of Baker & Hostetler LLP as His Counsel Nunc Pro Tunc to April 19, 2018, Notice of Hearing, and Notices of Appearance.	2.30	723.35
04/25/18	Rodriguez, Evelyn	Several correspondence with Mr. Blanchard regarding the filing of the Application of the Examiner for an Order Authorizing the Retention and Employment of Baker & Hostetler LLP as His Counsel Nunc Pro Tunc to April 19, 2018, Notice of Hearing, and Notices of Appearance.	0.30	94.35

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John Carney as Examiner in Firestar Diamond Bankruptcy

Invoice Date: 05/31/18
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Date	Name	Description	Hours	Amount
04/25/18	Rodriguez, Evelyn	Review, assemble, update and electronically file Application of the Examiner for an Order Authorizing the Retention and Employment of Baker & Hostetler LLP as His Counsel Nunc Pro Tunc to April 19, 2018, Notice of Hearing of Application, and notices of appearance.	2.00	629.00
04/25/18	Rodriguez, Evelyn	Prepare notices of appearance.	1.00	314.50
04/25/18	Rose Jorian L.	Conference call with potential financial advisors, [REDACTED].	0.50	403.75
04/26/18	Rodriguez, Evelyn	Revise service list and electronically file affidavit of service regarding application to employ.	2.20	691.90
04/26/18	Rodriguez, Evelyn	Attend to logistics and follow-up emails regarding the application to employ and related filings	1.00	314.50
04/27/18	Rose Jorian L.	Conference calls with [REDACTED] regarding potential retention of financial advisor.	0.60	484.50
Total			21.30	9,757.65

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New York, NY 10111

Invoice Date: 06/20/18
Invoice Number: 50513422
B&H File Number: 08501/111870/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through May 31, 2018

BALANCE FOR THIS INVOICE DUE BY 07/20/18 \$ 194,042.96

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Firm Contact Information

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P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50513422

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Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
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Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 06/20/18
Invoice Number: 50513422
B&H File Number: 08501/111870/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through May 31, 2018

Fees \$ **193,403.20**

Expenses and Other Charges

Ground Transportation Out of Town (E110)	122.97
Copier / Duplication (E101)	7.10
Ground Transportation Local (E109)	114.25
Business Meals, etc. (E111)	252.61
Delivery Services (E107)	74.75
Automated Research (E106)	68.08

Total Expenses \$ **639.76**

BALANCE FOR THIS INVOICE DUE BY 07/20/18 \$ **194,042.96**

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Regarding: Firestar Diamond, Inc. Investigation

Matter Number: 111870.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	0.80	\$ 612.00	\$ 489.60
Rose Jorian L.	52.40	807.50	42,313.00
Berglin Lauren P.	103.90	399.50	41,508.05
Blanchard, Jason I.	52.10	429.00	22,350.90
Carpenter Susrut A.	156.40	501.50	78,434.60
Sabella, Michael A.	6.20	467.50	2,898.50
Picard Irving H.	0.20	905.25	181.05
Rodriguez, Evelyn	13.40	314.50	4,214.30
Landrio Nikki M.	0.30	348.50	104.55
Lasko Seth D.	0.20	344.25	68.85
Nunez Willie	3.80	221.00	839.80
Total	389.70	\$	193,403.20

Date	Name	Description	Hours	Amount
05/01/18	Berglin Lauren P.	Memorialize initial conversation between the Examiner and [REDACTED].	0.70	279.65
05/01/18	Berglin Lauren P.	Meet with Mr. Carpenter and Mr. Blanchard to discuss document production and witness interviews.	0.80	319.60
05/01/18	Berglin Lauren P.	Meet with Mr. Rose, Mr. Carpenter and Mr. Blanchard to discuss the Examiner's investigation and the Examiner's work plan.	0.90	359.55
05/01/18	Berglin Lauren P.	Participate on call with HSBC and IDB to discuss edits to the draft protective order.	0.30	119.85
05/01/18	Berglin Lauren P.	Review draft work plan to be filed by the Examiner.	0.20	79.90
05/01/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the Examiner's draft work plan and conducting	0.10	42.90

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Date	Name	Description	Hours	Amount
		discovery in connection with the Examiner's investigation.		
05/01/18	Blanchard, Jason I.	Call with Messrs. Bekier and Carpenter to discuss the retrieval of documents hosted by the Debtors and creation of a document depository for the documents produced by parties to the Examiner.	0.20	85.80
05/01/18	Blanchard, Jason I.	Participate in meeting with Mr. Carpenter and Ms. Berglin to discuss the Examiner's draft work plan, conducting discovery, and other matters relevant to the Examiner's investigation.	0.70	300.30
05/01/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carpenter, Rose and Ms. Berglin to discuss conducting informal interviews with various parties, the Examiner's draft protective order, the review of documents provided by the parties, and other matters relevant to the Examiner's investigation.	1.00	429.00
05/01/18	Blanchard, Jason I.	Email correspondence with Messrs. Bekier and Carpenter regarding the retrieval of documents hosted by the Debtors and creation of a document depository for the documents produced by parties to the Examiner.	0.20	85.80
05/01/18	Blanchard, Jason I.	Participate in meeting with Mr. Rose to discuss his and Mr. Carney's further revisions to the Examiner's draft work plan.	0.20	85.80
05/01/18	Blanchard, Jason I.	Draft revisions to the examiner's work plan in connection with addressing Messrs. Rose and Carney's comments to the same.	0.30	128.70
05/01/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] regarding witness interviews.	0.20	100.30
05/01/18	Carpenter Susrut A.	Analyze the draft protective order and work with Ms. Berglin on same.	1.10	551.65
05/01/18	Carpenter Susrut A.	Meet with Examiner, Mr. Rose and team to discuss work plan, subpoenas, and document requests.	2.00	1,003.00

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Date	Name	Description	Hours	Amount
05/01/18	Carpenter Susrut A.	Confer with Mr. Blanchard and Ms. Berglin on 2004 motion and interviews.	0.80	401.20
05/01/18	Carpenter Susrut A.	Continue review of additional docket entries in preparation for interviews and investigation.	2.60	1,303.90
05/01/18	Carpenter Susrut A.	Prepare for witness interviews by outlining scoping discussion topics and work with Mr. Berglin on same.	1.00	501.50
05/01/18	Rose Jorian L.	Review and revise protective order regarding comments of Lenders and Debtors.	0.80	646.00
05/01/18	Rose Jorian L.	Conference call with lenders' counsel regarding stipulated protective order.	0.30	242.25
05/01/18	Rose Jorian L.	Review and revise work plan and budget for Examiner per Order.	1.80	1,453.50
05/02/18	Berglin Lauren P.	Review edits from HSBC to the draft stipulation protective order.	0.20	79.90
05/02/18	Berglin Lauren P.	Draft preservation letters to send to parties with information relevant to the Examiner's investigation.	1.80	719.10
05/02/18	Berglin Lauren P.	Discuss document production and potential witness interviews with Mr. Carpenter.	0.20	79.90
05/02/18	Berglin Lauren P.	Memorialize initial conversations between the Examiner and related parties to the bankruptcy proceeding.	3.20	1,278.40
05/02/18	Blanchard, Jason I.	Continue to draft motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	2.20	943.80
05/02/18	Blanchard, Jason I.	Call with Mr. Carpenter to discuss the review of documents provided to the Examiner in connection with the investigation of the Debtors.	0.10	42.90
05/02/18	Blanchard, Jason I.	Call with Mr. Carpenter and Ms. Berglin to discuss the status of document requests by	0.20	85.80

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		the Examiner, retrieving documents from the portal provided by [REDACTED] and other matters related to the Examiner's investigation.		
05/02/18	Carpenter Susrut A.	Organize work plan and case assignment for team and review the filings drafted by team.	2.50	1,253.75
05/02/18	Carpenter Susrut A.	Participate in call with debtors regarding document protocol.	0.20	100.30
05/02/18	Carpenter Susrut A.	Confer with Mr. Rose regarding data room documents.	0.30	150.45
05/02/18	Carpenter Susrut A.	Confer with Mr. Blanchard and Ms. Berglin regarding interviews and data room documents.	0.40	200.60
05/02/18	Carpenter Susrut A.	Continued interview preparations and work on outlines.	1.90	952.85
05/02/18	Carpenter Susrut A.	Analyze and edit preservation letters for all parties.	1.20	601.80
05/02/18	Rose Jorian L.	Conference call with Debtors' counsel regarding information and sale process.	0.70	565.25
05/02/18	Rose Jorian L.	Review retention and hold letters for all parties.	0.80	646.00
05/03/18	Berglin Lauren P.	Edit draft protective order to reflect all parties' comments and circulate to parties.	2.30	918.85
05/03/18	Berglin Lauren P.	Discuss draft protective order with Mr. Rose.	0.20	79.90
05/03/18	Berglin Lauren P.	Review edits from Punjab National Bank to the draft protective order and edit the protective order to incorporate comments.	0.60	239.70
05/03/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Kirimca to discuss the retrieval and review of documents provided to the Examiner by [REDACTED] in connection with the Examiner's investigation of the Debtors.	0.10	42.90

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Date	Name	Description	Hours	Amount
05/03/18	Blanchard, Jason I.	Draft proposed order for motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	0.40	171.60
05/03/18	Blanchard, Jason I.	Continue to draft motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	1.40	600.60
05/03/18	Blanchard, Jason I.	Edit draft motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	0.50	214.50
05/03/18	Blanchard, Jason I.	Call with Mr. Rose regarding the examiner's draft work plan in connection with circulating the same to interested parties for their comments.	0.10	42.90
05/03/18	Blanchard, Jason I.	Email correspondence with interested parties regarding the examiner's draft work plan in connection with obtaining their comments to the same.	0.10	42.90
05/03/18	Carpenter Susrut A.	Analyze affidavits and the draft 2004 demands.	2.90	1,454.35
05/03/18	Carpenter Susrut A.	Meet with team regarding protective order and work plan and continue to work on same.	1.80	902.70
05/03/18	Carpenter Susrut A.	Confer with [REDACTED] regarding documents and interviews.	0.30	150.45
05/03/18	Carpenter Susrut A.	Meet with Mr. Carney regarding work plan.	0.50	250.75
05/03/18	Carpenter Susrut A.	Finalize outline for interview and confer with Ms. Berglin and Mr. Rose on same.	1.70	852.55
05/03/18	Rose Jorian L.	Review comments from ministry and parties to stipulated protective order.	0.60	484.50
05/04/18	Berglin Lauren P.	Participate on call with [REDACTED], Mr. Carney, Mr. Rose and Mr. Carpenter to discuss document production.	0.40	159.80
05/04/18	Berglin Lauren P.	Review and edit draft interview outline for witness interviews.	0.40	159.80

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05/04/18	Berglin Lauren P.	Discuss ongoing tasks with the Examiner regarding his investigation.	0.20	79.90
05/04/18	Berglin Lauren P.	Review edits on draft protective order from the Ministry and edit draft protective order accordingly.	0.60	239.70
05/04/18	Berglin Lauren P.	Compile search terms to capture relevant debtor documents to the Examiner's investigation.	1.40	559.30
05/04/18	Berglin Lauren P.	Finalize and send preservation letters to all parties with potential relevant information to the Examiner's investigation.	1.40	559.30
05/04/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Berglin regarding my comments to the outline for the Examiner's informal interviews in connection with conducting the investigation.	0.10	42.90
05/04/18	Blanchard, Jason I.	Review and analyze the draft outline for the Examiner's informal interviews for the purpose of providing comments to the same in connection with conducting the investigation.	0.20	85.80
05/04/18	Blanchard, Jason I.	Email Ms. Rodriguez regarding the Examiner's work plan, notice and proposed order in connection with filing the same.	0.10	42.90
05/04/18	Blanchard, Jason I.	Call with Mr. Rose to discuss finalizing the Examiner's work plan in connection with addressing comments from certain parties and in filing the same.	0.20	85.80
05/04/18	Blanchard, Jason I.	Edit the Examiner's work plan, notice, and proposed in connection with addressing comments from certain parties and Mr. Rose.	0.50	214.50
05/04/18	Blanchard, Jason I.	Participate in call with Messrs. Rose and Carney and an interested party in connection with obtaining documents relevant to the Examiner's investigation.	0.40	171.60
05/04/18	Blanchard, Jason I.	Draft document subpoenas for the	0.50	214.50

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Date	Name	Description	Hours	Amount
		production of documents in connection with conducting the Examiner's investigation.		
05/04/18	Blanchard, Jason I.	Review and analyze background information regarding the Debtors' and the Alleged Fraudulent Circumstances in connection with drafting subpoenas for the production of documents.	1.40	600.60
05/04/18	Carpenter Susrut A.	Work with Examiner and debtors' counsel to set up Jaffe tour.	0.20	100.30
05/04/18	Carpenter Susrut A.	Confer with Mr. Carney regarding document requests and interviews and finalize interview preparations.	1.70	852.55
05/04/18	Carpenter Susrut A.	Draft talking points for call with [REDACTED] and confer with Mr. Rose and Mr. Carney on same.	0.60	300.90
05/04/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] regarding document production.	0.50	250.75
05/04/18	Carpenter Susrut A.	Finalize search terms for [REDACTED].	0.60	300.90
05/04/18	Carpenter Susrut A.	Review documents in database.	3.90	1,955.85
05/04/18	Rose Jorian L.	Review and revise comments to protective order from PNB.	0.50	403.75
05/04/18	Rose Jorian L.	Telephone conferences with Messrs. Carpenter and Carney regarding interviews.	0.60	484.50
05/04/18	Rose Jorian L.	Conference call with counsel to [REDACTED] regarding information.	0.60	484.50
05/04/18	Rose Jorian L.	Review and revise work plan and budget and telephone conferences with Mr. Carney regarding scope.	0.80	646.00
05/04/18	Rose Jorian L.	Review and execute protective letter for documents.	0.60	484.50
05/04/18	Sabella, Michael A.	Work on draft of statement of Examiner [REDACTED]	6.20	2,898.50

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Date	Name	Description	Hours	Amount
		[REDACTED]		
05/07/18	Berglin Lauren P.	Review and analyze financial documents of the debtors for the Examiner's investigation.	2.40	958.80
05/07/18	Blanchard, Jason I.	Draft notice of the motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	0.20	85.80
05/07/18	Blanchard, Jason I.	Draft revisions to the motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	0.40	171.60
05/07/18	Blanchard, Jason I.	Confer with Mr. Jorian Rose regarding the scoping interviews conducted by the Examiner in connection with conducting the Investigation.	0.20	85.80
05/07/18	Blanchard, Jason I.	Call with Mr. Jorian Rose regarding his revisions to the draft motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents.	0.20	85.80
05/07/18	Blanchard, Jason I.	Call with Mr. Carpenter and Ms. Berglin regarding the review of documents provided to the Examiner by the Debtors in connection with the Examiner's Investigation.	0.20	85.80
05/07/18	Blanchard, Jason I.	Draft document subpoenas for the production of documents in connection with conducting the Examiner's Investigation.	0.40	171.60
05/07/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Rodriguez regarding the retrieval and review of documents provided to the Examiner by the Debtors in connection with the Examiner's Investigation.	0.10	42.90
05/07/18	Blanchard, Jason I.	Conduct research on the [REDACTED] in [REDACTED] conducting the Investigation.	2.00	858.00
05/07/18	Carpenter Susrut A.	Work with Ms. Berglin and Mr. Blanchard to review data room and to finalize 2004	1.40	702.10

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Date	Name	Description	Hours	Amount
		motion.		
05/07/18	Carpenter Susrut A.	Conduct post-interview debrief with Mr. Carney and Mr. Waldie.	0.60	300.90
05/07/18	Carpenter Susrut A.	Prepare for interviews by finalizing topics and by conferring with team.	1.50	752.25
05/07/18	Carpenter Susrut A.	Meet with [REDACTED].	2.00	1,003.00
05/07/18	Carpenter Susrut A.	Meet with [REDACTED] [REDACTED]	2.00	1,003.00
05/07/18	Carpenter Susrut A.	Meet with [REDACTED] [REDACTED]	2.00	1,003.00
05/07/18	Rodriguez, Evelyn	Several correspondence and call with Mr. Blanchard regarding Firestar Dataroom.	0.30	94.35
05/07/18	Rodriguez, Evelyn	Compile documents from Firestar Dataroom.	1.10	345.95
05/07/18	Rose Jorian L.	Email correspondence with debtors' counsel regarding arranging meeting with Debtor's management.	0.20	161.50
05/07/18	Rose Jorian L.	Interview [REDACTED] [REDACTED] scoping of investigation.	1.80	1,453.50
05/07/18	Rose Jorian L.	Interview [REDACTED] [REDACTED]	1.80	1,453.50
05/07/18	Rose Jorian L.	Scoping interview of [REDACTED] [REDACTED].	2.00	1,615.00
05/08/18	Berglin Lauren P.	Discuss tasks required to complete for examiner's investigation with Mr. Carpenter.	0.40	159.80
05/08/18	Berglin Lauren P.	Edit draft stipulation and protective order based on edits from PNB and the Ministry.	0.80	319.60
05/08/18	Berglin Lauren P.	Draft list of [REDACTED] [REDACTED] warranting further review by the examiner.	0.90	359.55
05/08/18	Berglin Lauren P.	Meet with the debtors at their offices for a	1.20	479.40

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Date	Name	Description	Hours	Amount
		tour of the office and discussion of the Examiner's investigation.		
05/08/18	Berglin Lauren P.	Review and examine the financial documents of the debtors for the Examiner's investigation.	1.90	759.05
05/08/18	Blanchard, Jason I.	Participate in meeting with Mr. Rose to discuss addressing prospective objections to the Examiner's proposed work plan.	0.20	85.80
05/08/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding my comments to the Examiner's proposed protective order in connection with making revisions to the same.	0.20	85.80
05/08/18	Blanchard, Jason I.	Review and analyze comments provided by interested parties to the Examiner's proposed protective order in connection with making revisions to the same.	0.20	85.80
05/08/18	Blanchard, Jason I.	Review and analyze documents provided to the Examiner by the Debtors in connection with the Examiner's Investigation.	0.80	343.20
05/08/18	Blanchard, Jason I.	Call with Ms. Berglin regarding the review of documents provided to the Examiner by the Debtors in connection with the Examiner's Investigation.	0.10	42.90
05/08/18	Blanchard, Jason I.	Conduct research regarding [REDACTED] in connection with finalizing the Examiner's motion for pre-authorization to issue Rule 2004 subpoenas.	0.30	128.70
05/08/18	Blanchard, Jason I.	Proofread the motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents in preparation for filing the same.	0.20	85.80
05/08/18	Blanchard, Jason I.	Edit the motion for an order authorizing the examiner to conduct Rule 2004 examinations and request documents, notice, and proposed order in connection with filing the same.	0.40	171.60

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Date	Name	Description	Hours	Amount
05/08/18	Blanchard, Jason I.	Confer with Mr. Rose regarding tasks related to the Investigation of the Debtors.	0.20	85.80
05/08/18	Carpenter Susrut A.	Tour A. Jaffe facilities and debrief with team thereafter.	1.30	651.95
05/08/18	Carpenter Susrut A.	Meet with [REDACTED].	2.00	1,003.00
05/08/18	Carpenter Susrut A.	Review data room documents including [REDACTED] and meet with Mr. Blanchard and Ms. Berglin regarding same.	3.20	1,604.80
05/08/18	Green Elizabeth A.	Review FA issues and investigation plan	0.80	489.60
05/08/18	Rodriguez, Evelyn	Electronically file and prepare service of Motion of the Examiner for Entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing the Examiner to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities with Notice of Presentment.	1.20	377.40
05/08/18	Rose Jorian L.	Review and revise motion for 2004.	1.30	1,049.75
05/08/18	Rose Jorian L.	Tour of premises with examiner and management.	1.60	1,292.00
05/08/18	Rose Jorian L.	Interview with [REDACTED] and follow-up discussion with A&M.	2.00	1,615.00
05/09/18	Berglin Lauren P.	Edit draft stipulation and protective order based on edits from the parties.	1.90	759.05
05/09/18	Berglin Lauren P.	Review [REDACTED]	2.00	799.00
05/09/18	Blanchard, Jason I.	Call with Mr. Rose regarding further revisions to the Examiner's proposed protective orders in connection with finalizing the same.	0.10	42.90
05/09/18	Blanchard, Jason I.	Call with Mr. Carpenter and Ms. Berglin	0.20	85.80

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		regarding their revisions to the Examiner's proposed protective orders in connection with finalizing the same.		
05/09/18	Blanchard, Jason I.	Review and analyze Mr. Carpenter's and Ms. Berglin's revisions to the Examiner's proposed protective orders in connection with finalizing the same.	0.20	85.80
05/09/18	Carpenter Susrut A.	Follow up on interviews and assess notes to identify new issues for investigation.	3.90	1,955.85
05/09/18	Carpenter Susrut A.	Confer with forensic team on [REDACTED] and to prepare investigative plan.	0.80	401.20
05/09/18	Landrio Nikki M.	Discussion with Mr. Blanchard, Ms. Rodriguez and Mr. Jacob regarding downloading document productions placed on the virtual portal and discuss limitations with the format that the documents have been made available.	0.30	104.55
05/09/18	Rose Jorian L.	Review and revise stipulated protective order for Debtors and banks.	0.90	726.75
05/09/18	Rose Jorian L.	Review email and telephone conferences with counsel for Mr. Bhansali regarding representatives.	0.50	403.75
05/09/18	Rose Jorian L.	Telephone conferences with [REDACTED] regarding status of investigation and sale issues.	1.20	969.00
05/10/18	Berglin Lauren P.	Review and analyze objection of sale filing by PNB relating to allegations of fraud by the debtors.	1.50	599.25
05/10/18	Berglin Lauren P.	Compile list of [REDACTED]	0.80	319.60
05/10/18	Berglin Lauren P.	Compile list of information requests for the Examiner to make to the debtors.	0.40	159.80
05/10/18	Blanchard, Jason I.	Review and analyze PNB's objection to the Debtors' proposed sale in connection with conducting the investigation.	0.40	171.60

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Date	Name	Description	Hours	Amount
05/10/18	Blanchard, Jason I.	Confer with Messrs. Carpenter and Rose regarding the draft protective orders in connection finalizing the same for the purpose of conducting the investigation.	0.20	85.80
05/10/18	Blanchard, Jason I.	Confer with Messrs. Carpenter and Rose regarding PNB's objection to the Debtors' proposed sale in connection with the Investigation.	0.20	85.80
05/10/18	Blanchard, Jason I.	Review and analyze Mr. Rose's proposal [REDACTED] [REDACTED] [REDACTED].	0.10	42.90
05/10/18	Carpenter Susrut A.	Work on protective order issues and confer with other counsel on same.	1.20	601.80
05/10/18	Carpenter Susrut A.	Continued review of key documents and confer with team on same.	1.30	651.95
05/10/18	Carpenter Susrut A.	Work with forensic team to prepare review of key documents.	0.80	401.20
05/10/18	Carpenter Susrut A.	Confer with team regarding upcoming hearing and prepare investigative discussion points for same.	0.90	451.35
05/10/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] [REDACTED].	0.40	200.60
05/10/18	Rose Jorian L.	Telephone conferences with Messrs. Carpenter and Waldie regarding investigation next steps.	0.60	484.50
05/11/18	Berglin Lauren P.	Draft communication with debtors regarding witness interviews and the draft stipulation and protective orders.	0.50	199.75
05/11/18	Berglin Lauren P.	Discuss with Baker Hostetler team outstanding document requests, the draft stipulation and protective order and witness interviews and memorialize the same.	1.20	479.40
05/11/18	Blanchard, Jason I.	Draft correspondence to the court advising of the extension of time for the banks to	0.20	85.80

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Date	Name	Description	Hours	Amount
		object to the Examiner's work plan.		
05/11/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the drafting of correspondence to the court for an extension of time for the banks to object to the Examiner's work plan.	0.10	42.90
05/11/18	Blanchard, Jason I.	Call with Ms. Berglin to discuss the deposition of [REDACTED] in connection with conducting the investigation.	0.10	42.90
05/11/18	Blanchard, Jason I.	Participate in conference call with Messrs. Carney, Carpenter and Rose and Ms. Berglin to discuss strategy and obtaining discovery from interested parties in connection with conducting the investigation.	0.60	257.40
05/11/18	Blanchard, Jason I.	Review and analyze PNB's objection to the Debtors' proposed sale in connection with conducting the investigation.	0.50	214.50
05/11/18	Carpenter Susrut A.	Confer with Mr. Rose regarding next steps in investigation.	0.30	150.45
05/11/18	Carpenter Susrut A.	Confer with forensic team and debtors' counsel to set up and prepare visit to the debtors' offices.	1.00	501.50
05/11/18	Carpenter Susrut A.	Review correspondence regarding [REDACTED].	0.20	100.30
05/11/18	Carpenter Susrut A.	Participate in call with team and examiner to discuss investigative steps.	0.80	401.20
05/11/18	Rose Jorian L.	Review changes to protective order changes.	0.50	403.75
05/11/18	Rose Jorian L.	Telephone conferences with Examiner and Mr. Waldie regarding information and background checks.	0.40	323.00
05/11/18	Rose Jorian L.	Conference call with examiner and team regarding status of investigation.	0.60	484.50
05/13/18	Carpenter Susrut A.	Prepare talking points for Examiner and	1.80	902.70

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Date	Name	Description	Hours	Amount
		confer with Mr. Rose on same.		
05/14/18	Berglin Lauren P.	Draft communication to [REDACTED] [REDACTED].	0.20	79.90
05/14/18	Berglin Lauren P.	Meet with the Examiner and Mr. Carpenter to discuss gathering of information and documents and witness interviews.	0.90	359.55
05/14/18	Berglin Lauren P.	Compile relevant information concerning the sale hearing.	0.20	79.90
05/14/18	Berglin Lauren P.	Draft communication to debtors regard protective order.	0.20	79.90
05/14/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding the drafting of document requests and interrogatories in connection with conducting the investigation.	0.10	42.90
05/14/18	Blanchard, Jason I.	Review and analyze email correspondence from Mr. Rose regarding the discovery of certain matters relevant to conducting the investigation.	0.10	42.90
05/14/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the discovery of certain matters relevant to conducting the investigation.	0.10	42.90
05/14/18	Carpenter Susrut A.	Finalize talking points for Examiner for hearing.	1.00	501.50
05/14/18	Carpenter Susrut A.	Review memorandum of background information provided by forensic team.	0.70	351.05
05/14/18	Carpenter Susrut A.	Confer with forensic team regarding [REDACTED].	0.50	250.75
05/14/18	Carpenter Susrut A.	Participate in call with [REDACTED] [REDACTED]	0.50	250.75
05/14/18	Carpenter Susrut A.	Work on [REDACTED] and coordinate with e-discovery vendor on same.	0.50	250.75
05/14/18	Carpenter Susrut A.	Prepare for meeting at debtors' offices.	3.90	1,955.85

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Date	Name	Description	Hours	Amount
05/14/18	Carpenter Susrut A.	Meet with Mr. Carney to discuss investigative steps.	0.50	250.75
05/14/18	Nunez Willie	Download and quality control document production.	0.50	110.50
05/14/18	Picard Irving H.	Conference with Mr. Jorian Rose regarding investigation, Bankruptcy Rule 2004 examination matter.	0.20	181.05
05/14/18	Rose Jorian L.	Conference call with independent director regarding software issue on [REDACTED].	0.50	403.75
05/15/18	Berglin Lauren P.	Review the Debtors' production of documents related to the sale process.	1.40	559.30
05/15/18	Berglin Lauren P.	Conference in to court hearing regarding debtors' sale motion to gather any information relevant to the Examiner's investigation.	1.50	599.25
05/15/18	Berglin Lauren P.	Meet with Examiner, Mr. Carpenter and forensic accountants to discuss information received [REDACTED].	0.80	319.60
05/15/18	Carpenter Susrut A.	Analyze the additional investigative steps and confer with discovery team regarding same.	1.50	752.25
05/15/18	Carpenter Susrut A.	Work on plan for interrogatory and document requests.	1.40	702.10
05/15/18	Carpenter Susrut A.	Commence review of [REDACTED].	1.90	952.85
05/15/18	Carpenter Susrut A.	Participate in hearing regarding the sale.	1.20	601.80
05/15/18	Carpenter Susrut A.	Confer with forensic team and Examiner regarding the key financial documents.	1.20	601.80
05/15/18	Carpenter Susrut A.	Visit debtors' offices and speak with [REDACTED] and review documents.	2.10	1,053.15
05/15/18	Lasko Seth D.	Assist Mr. Nunez with formatting a data file for loading to Relativity.	0.20	68.85

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Date	Name	Description	Hours	Amount
05/15/18	Nunez Willie	Create Relativity database and load document production.	2.40	530.40
05/16/18	Berglin Lauren P.	Review the Debtors' production of documents related to the sale process.	1.40	559.30
05/16/18	Berglin Lauren P.	Meet with Mr. Carpenter, Mr. Rose and Mr. Blanchard to discuss ongoing document production requests and witness interviews.	1.50	599.25
05/16/18	Berglin Lauren P.	Participate on call with [REDACTED] to discuss production of documents by [REDACTED].	0.30	119.85
05/16/18	Blanchard, Jason I.	Participate in call with Messrs. Rose, Carpenter and Ms. Berglin with [REDACTED] in connection with conducting the Examiner's investigation.	0.20	85.80
05/16/18	Blanchard, Jason I.	Participate in call with Messrs. Rose, Carpenter and Ms. Berglin with [REDACTED] in connection with conducting the Examiner's investigation.	0.20	85.80
05/16/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Rose and Carpenter and Ms. Berglin to discuss conducting interviews and obtaining documents, and other matters relevant to the Examiner's Investigation.	1.30	557.70
05/16/18	Carpenter Susrut A.	Prepare for interview of [REDACTED] by analyzing the key financial documents needed and to assess the facts gleaned from other interviews to aid in preparing outline.	2.80	1,404.20
05/16/18	Carpenter Susrut A.	Confer with Mr. Carney on document discovery.	0.30	150.45
05/16/18	Carpenter Susrut A.	Confer with [REDACTED] to obtain documents.	0.40	200.60
05/16/18	Rose Jorian L.	Meeting with examiner regarding progress and information received.	0.60	484.50
05/16/18	Rose Jorian L.	Telephone conference with counsel for	0.50	403.75

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Date	Name	Description	Hours	Amount
		██████████ regarding ██████████.		
05/17/18	Berglin Lauren P.	Meet with Mr. Carpenter, Mr. Rose, Mr. Carney, Mr. Blanchard and Mr. Waldie to discuss on going efforts to gather information and to prepare for interview with ██████████.	1.00	399.50
05/17/18	Berglin Lauren P.	Draft chart containing key parties of Examiner's investigation and their counsel.	0.30	119.85
05/17/18	Berglin Lauren P.	Prepare outline for interview with ██████████ to gather information for the Examiner's investigation.	1.80	719.10
05/17/18	Berglin Lauren P.	Participate in interview with ██████████ to gather information for the Examiner's investigation.	4.30	1,717.85
05/17/18	Berglin Lauren P.	Participate on call with Mr. Rose, Mr. Carney and Mr. Blanchard to discuss call with ██████████.	0.30	119.85
05/17/18	Berglin Lauren P.	Participate on call with ██████████.	0.90	359.55
05/17/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Rose Carpenter, Waldie and Ms. Berglin to discuss identifying and gathering further information relevant to the Examiner's investigation.	1.00	429.00
05/17/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney and Rose and Ms. Berglin to discuss identifying further information relevant to the Examiner's investigation in connection with an interested party's sharing of the same.	0.30	128.70
05/17/18	Blanchard, Jason I.	Participate in conference call with Messrs. Carney and Rose and Ms. Berglin and an interested party to discuss information relevant to the Examiner's investigation.	0.30	128.70
05/17/18	Carpenter Susrut A.	Meet with Mr. Carney to discuss the investigative plan.	0.50	250.75

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Date	Name	Description	Hours	Amount
05/17/18	Carpenter Susrut A.	Work on document demands with team.	1.10	551.65
05/17/18	Carpenter Susrut A.	Confer with [REDACTED] [REDACTED], and the Examiner regarding document discovery.	0.80	401.20
05/17/18	Carpenter Susrut A.	Participate in interview of [REDACTED].	3.00	1,504.50
05/17/18	Carpenter Susrut A.	Meet with the Examiner to discuss interview of [REDACTED].	0.50	250.75
05/17/18	Rose Jorian L.	Scoping interview with [REDACTED] [REDACTED] regarding all aspects of Debtors' businesses.	4.00	3,230.00
05/17/18	Rose Jorian L.	Telephone conference with [REDACTED] [REDACTED] regarding fraud analysis and transfer issues.	1.00	807.50
05/18/18	Berglin Lauren P.	Draft document requests to [REDACTED].	1.00	399.50
05/18/18	Berglin Lauren P.	Discuss document production with forensic accounting information technology specialist.	0.30	119.85
05/18/18	Berglin Lauren P.	Draft chart outlining certain transactions between various Modi entities.	2.00	799.00
05/18/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin regarding the drafting of document requests and other discovery in connection with conducting the Examiner's investigation.	0.10	42.90
05/18/18	Blanchard, Jason I.	Call with Ms. Berglin to discuss the drafting of document requests and other discovery in connection with conducting the Examiner's investigation.	0.20	85.80
05/18/18	Blanchard, Jason I.	Call with Mr. Rose to discuss information that was given by a party interviewed by the Examiner in connection with conducting the Examiner's investigation.	0.20	85.80
05/18/18	Carpenter Susrut A.	Work on additional investigative steps including identifying the financial documents needed in review, subpoenas, and witness preparations.	4.90	2,457.35

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Date	Name	Description	Hours	Amount
05/18/18	Rose Jorian L.	Review chart prepared by Ms. Berglin regarding pre-bankruptcy transaction.	0.60	484.50
05/21/18	Berglin Lauren P.	Communicate with Mr. Carpenter regarding subpoenas.	0.20	79.90
05/21/18	Berglin Lauren P.	Communicate with parties and edit protective orders.	1.30	519.35
05/21/18	Berglin Lauren P.	Draft [REDACTED] subpoena.	0.90	359.55
05/21/18	Berglin Lauren P.	Draft [REDACTED] subpoena.	1.00	399.50
05/21/18	Berglin Lauren P.	Draft [REDACTED] subpoena.	1.30	519.35
05/21/18	Berglin Lauren P.	Draft [REDACTED] subpoena.	1.90	759.05
05/21/18	Berglin Lauren P.	Meet with the Examiner, Jorian Rose, Sonny Carpenter and Jason Blanchard to discuss Examiner subpoenas and document requests.	1.00	399.50
05/21/18	Blanchard, Jason I.	Review and analyze pleadings and documents received by the Examiner in connection with drafting Rule 2004 document requests.	1.00	429.00
05/21/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Berglin regarding the drafting of document requests for Rule 2004 examinations in connection with the Examiner's investigation.	0.10	42.90
05/21/18	Blanchard, Jason I.	Draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	1.30	557.70
05/21/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the drafting of requests for Rule 2004 examinations in connection with the Examiner's investigation.	0.20	85.80
05/21/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Rose and Carpenter and Ms. Berglin to discuss information and discovery of information relevant to the Examiner's	0.80	343.20

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Date	Name	Description	Hours	Amount
		investigation.		
05/21/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the Examiner's motion for authority to conduct Rule 2004 examinations and strategy concerning the same.	0.10	42.90
05/21/18	Carpenter Susrut A.	Finalize subpoenas for review by team.	2.80	1,404.20
05/21/18	Carpenter Susrut A.	Review consolidated financials of debtors.	2.00	1,003.00
05/21/18	Carpenter Susrut A.	Review documents in database for indicators of Modi's involvement in US entities.	4.10	2,056.15
05/21/18	Carpenter Susrut A.	Meet with Mr. Carney and team plan the additional steps in investigation including subpoenas, key documents, and protective orders.	3.90	1,955.85
05/21/18	Carpenter Susrut A.	Confer with other parties and with [REDACTED] for relevant information.	0.60	300.90
05/21/18	Rose Jorian L.	Review email and 2004 order for submission.	0.40	323.00
05/21/18	Rose Jorian L.	Review revised protective order changes.	0.50	403.75
05/21/18	Rose Jorian L.	Telephone conferences with [REDACTED] regarding investigation status.	0.90	726.75
05/21/18	Rose Jorian L.	Meeting with Examiner and team regarding next steps on investigation.	0.60	484.50
05/22/18	Berglin Lauren P.	Edit draft document requests for third parties.	3.00	1,198.50
05/22/18	Berglin Lauren P.	Discuss and edit draft subpoenas with Mr. Carpenter, Mr. Blanchard, Mr. Rose, Mr. Carney and Mr. Waldie.	1.70	679.15
05/22/18	Berglin Lauren P.	Draft subpoena for [REDACTED].	0.80	319.60
05/22/18	Berglin Lauren P.	Prepare for and interview [REDACTED].	1.30	519.35

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05/22/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	0.10	42.90
05/22/18	Blanchard, Jason I.	Review and analyze pleadings and documents received by the Examiner in connection with drafting Rule 2004 document requests.	0.80	343.20
05/22/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Waldie, Carpenter and Ms. Berglin to discuss the draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	1.20	514.80
05/22/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin and Mr. Carpenter regarding the Rule 2004 document requests in connection with drafting the same to obtain documents relevant to the Examiner's investigation.	0.20	85.80
05/22/18	Blanchard, Jason I.	Draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	2.40	1,029.60
05/22/18	Carpenter Susrut A.	Meet with [REDACTED] at debtor offices.	1.50	752.25
05/22/18	Carpenter Susrut A.	Confer with team on investigative steps and the legal issues surrounding requests and protective orders.	1.10	551.65
05/22/18	Carpenter Susrut A.	Analyze [REDACTED] and prepare for additional document requests.	1.90	952.85
05/22/18	Carpenter Susrut A.	Review background information regarding certain key entities and owners that are linked to Modi.	1.20	601.80
05/22/18	Carpenter Susrut A.	Prepare for and participate in interview of [REDACTED].	2.00	1,003.00
05/22/18	Carpenter Susrut A.	Confer with A&M and team about [REDACTED].	1.50	752.25
05/22/18	Rose Jorian L.	Review 2004 issue for scope and format of	0.60	484.50

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Date	Name	Description	Hours	Amount
		employee questions.		
05/22/18	Rose Jorian L.	Initial meeting with [REDACTED] brief attendance.	0.40	323.00
05/23/18	Berglin Lauren P.	Edit [REDACTED] document requests.	0.70	279.65
05/23/18	Berglin Lauren P.	Review debtors production of emails for information regarding involvement of Mr. Modi in the debtors' business.	0.90	359.55
05/23/18	Berglin Lauren P.	Draft subpoena for [REDACTED].	1.20	479.40
05/23/18	Berglin Lauren P.	Review [REDACTED] for information key to the Examiner's investigation and to include in document requests.	0.90	359.55
05/23/18	Berglin Lauren P.	Draft subpoena for [REDACTED].	0.90	359.55
05/23/18	Berglin Lauren P.	Communicate with debtors and edit draft protective order.	1.10	439.45
05/23/18	Berglin Lauren P.	Meet with Mr. Carpenter and Mr. Blanchard to review all draft subpoenas and edit the drafts.	2.70	1,078.65
05/23/18	Blanchard, Jason I.	Call with Mr. Waldie regarding information relevant to the Rule 2004 document requests relevant to conducting the Examiner's investigation.	0.10	42.90
05/23/18	Blanchard, Jason I.	Review and analyze pleadings and documents received by the Examiner in connection with drafting Rule 2004 document requests.	0.70	300.30
05/23/18	Blanchard, Jason I.	Call with Ms. Berglin regarding drafting revisions to the Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	0.10	42.90
05/23/18	Blanchard, Jason I.	Revise Rule 2004 document requests for	1.50	643.50

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Date	Name	Description	Hours	Amount
		the purpose of obtaining documents relevant to the Examiner's investigation.		
05/23/18	Blanchard, Jason I.	Participate in meeting with Mr. Carpenter and Ms. Berglin to discuss revisions to the draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	2.40	1,029.60
05/23/18	Blanchard, Jason I.	Call with Mr. Rose to discuss conducting research on the [REDACTED] [REDACTED] [REDACTED]	0.20	85.80
05/23/18	Blanchard, Jason I.	Draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	2.50	1,072.50
05/23/18	Carpenter Susrut A.	Meet with [REDACTED] to discuss debtor financials.	3.50	1,755.25
05/23/18	Carpenter Susrut A.	Meet with team to discuss documents and additional interviews.	0.90	451.35
05/23/18	Carpenter Susrut A.	Confer with A&M regarding [REDACTED] terms for searches and document review.	0.40	200.60
05/23/18	Carpenter Susrut A.	Confer with v-discovery on searches and [REDACTED].	0.60	300.90
05/23/18	Rose Jorian L.	Review 2004 requests for [REDACTED].	1.20	969.00
05/23/18	Rose Jorian L.	Review protective order for PNB and Ministry.	0.50	403.75
05/23/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding investigation of invoices and transfers.	0.40	323.00
05/24/18	Berglin Lauren P.	Review [REDACTED] regarding debtor assets.	0.90	359.55
05/24/18	Berglin Lauren P.	Edit draft document requests.	1.40	559.30
05/24/18	Berglin Lauren P.	Meet with Mr. Carpenter, Mr. Rose and Mr. Waldie to discuss interview of [REDACTED] [REDACTED].	0.50	199.75

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Date	Name	Description	Hours	Amount
05/24/18	Berglin Lauren P.	Interview [REDACTED].	2.30	918.85
05/24/18	Berglin Lauren P.	Review debtors production of emails for information regarding involvement of Mr. Modi in the debtors' business.	0.90	359.55
05/24/18	Blanchard, Jason I.	Revise rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation consistent with Mr. Rose's comments to the same.	0.20	85.80
05/24/18	Blanchard, Jason I.	Review and analyze pleadings and documents received by the Examiner in connection with drafting Rule 2004 document requests.	0.90	386.10
05/24/18	Blanchard, Jason I.	Review and analyze documents potentially relevant to the Examiner's investigation.	1.20	514.80
05/24/18	Blanchard, Jason I.	Meet with Ms. Berglin regarding the review of documents provided by [REDACTED] in connection with obtaining information relevant to the Examiner's investigation.	0.20	85.80
05/24/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding information relevant to the Rule 2004 document requests relevant to conducting the Examiner's investigation and Mr. Rose's comments to the document requests.	0.20	85.80
05/24/18	Blanchard, Jason I.	Confer with Mr. Rose regarding his comments to the draft Rule 2004 document requests.	0.10	42.90
05/24/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Berglin regarding information relevant to the Rule 2004 document requests relevant to conducting the Examiner's investigation.	0.10	42.90
05/24/18	Blanchard, Jason I.	Review and analyze draft Rule 2004 document requests drafted by Mr. Carpenter and Ms. Berglin for the purpose of providing comments to the same.	0.30	128.70
05/24/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding	0.10	42.90

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Date	Name	Description	Hours	Amount
		information relevant to the Rule 2004 document requests relevant to conducting the Examiner's investigation.		
05/24/18	Blanchard, Jason I.	Draft Rule 2004 document requests for the purpose of obtaining documents relevant to the Examiner's investigation.	1.10	471.90
05/24/18	Carpenter Susrut A.	Confer with team regarding key documents and other materials in database.	0.60	300.90
05/24/18	Carpenter Susrut A.	Participate in interview of [REDACTED] and confer with team regarding key facts gleaned.	3.50	1,755.25
05/24/18	Carpenter Susrut A.	Work on securing database for parties.	0.80	401.20
05/24/18	Carpenter Susrut A.	Continued edits to subpoenas following comments from Examiner.	2.70	1,354.05
05/24/18	Carpenter Susrut A.	Analyze filings and exhibits in chapter 11 trustee motion.	1.60	802.40
05/24/18	Carpenter Susrut A.	Review documents from debtors.	2.30	1,153.45
05/24/18	Rose Jorian L.	Meeting with A&M, Mr. Carpenter and Ms. Berglin regarding status of investigation.	0.70	565.25
05/24/18	Rose Jorian L.	Meeting with [REDACTED], regarding background.	2.40	1,938.00
05/24/18	Rose Jorian L.	Review and revise 2004 subpoenas.	0.80	646.00
05/25/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the review of documents provided by the Debtors in connection with conducting the investigation.	0.10	42.90
05/25/18	Carpenter Susrut A.	Analyze important emails and other documents related to [REDACTED].	0.70	351.05
05/25/18	Carpenter Susrut A.	Commence analysis of documents provided by [REDACTED].	1.20	601.80
05/25/18	Carpenter Susrut A.	Prepare for interviews of [REDACTED].	1.80	902.70

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Date	Name	Description	Hours	Amount
05/25/18	Rose Jorian L.	Telephone conferences with Messrs. Blanchard and Carney regarding 2004 status.	0.40	323.00
05/25/18	Rose Jorian L.	Telephone conference with [REDACTED] and [REDACTED] Trustee motion.	0.40	323.00
05/25/18	Rose Jorian L.	Telephone conferences with [REDACTED] regarding information sharing and status of investigation.	0.30	242.25
05/25/18	Rose Jorian L.	Review and revise stipulated protective order regarding PNB's suggested changes and emails regarding same.	1.40	1,130.50
05/29/18	Berglin Lauren P.	Prepare and send subpoenas for [REDACTED].	2.90	1,158.55
05/29/18	Berglin Lauren P.	Meet with Sonny Carpenter and Jason Blanchard to discuss the service of subpoenas.	1.00	399.50
05/29/18	Berglin Lauren P.	Review and analyze documents relating to transactions with involvement by [REDACTED].	5.20	2,077.40
05/29/18	Berglin Lauren P.	Revise draft subpoenas for [REDACTED].	1.00	399.50
05/29/18	Blanchard, Jason I.	Revise Rule 2004 document requests to obtain documents relevant to the Examiner's investigation in connection with finalizing the same.	0.70	300.30
05/29/18	Blanchard, Jason I.	Confer with Ms. Berglin and Mr. Carpenter regarding revisions rule 2004 document requests to obtain documents relevant to the Examiner's investigation in connection with finalizing the same.	0.20	85.80
05/29/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the review of documents potentially relevant to the Examiner's investigation and other matters relevant to the investigation.	0.10	42.90

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Date	Name	Description	Hours	Amount
05/29/18	Blanchard, Jason I.	Participate in meeting with Ms. Berglin and Mr. Carpenter to discuss the review of documents potentially relevant to the Examiner's investigation, finalizing the Examiner's Rule 2004 document requests and other matter relevant to the investigation.	0.80	343.20
05/29/18	Blanchard, Jason I.	Call with Mr. Berglin to discuss the review of documents potentially relevant to the Examiner's investigation.	0.10	42.90
05/29/18	Blanchard, Jason I.	Review and analyze documents potentially relevant to the Examiner's investigation.	0.20	85.80
05/29/18	Carpenter Susrut A.	Draft additional subpoenas and send.	4.10	2,056.15
05/29/18	Carpenter Susrut A.	Meet with [REDACTED]	5.50	2,758.25
05/29/18	Rodriguez, Evelyn	Assist with preparation of subpoenas.	4.10	1,289.45
05/29/18	Rose Jorian L.	Continued interview with [REDACTED] regarding specific transactions and financial reporting.	1.70	1,372.75
05/29/18	Rose Jorian L.	Interview with [REDACTED] regarding business operations and investigation.	3.40	2,745.50
05/30/18	Berglin Lauren P.	Input edits into protective order between debtors, Punjab National Bank and the Ministry and circulate to same.	1.70	679.15
05/30/18	Berglin Lauren P.	Review and analyze documents related to transactions between debtors and affiliates.	1.00	399.50
05/30/18	Berglin Lauren P.	Finalize and send subpoena to [REDACTED]	1.80	719.10
05/30/18	Berglin Lauren P.	Discuss document subpoenas with Sonny Carpenter and edit accordingly.	0.70	279.65
05/30/18	Berglin Lauren P.	Review and analyze documents related to the purchase and sale of [REDACTED].	1.70	679.15

Date	Name	Description	Hours	Amount
05/30/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding prospective Rule 2004 examinations and the review of documents potentially relevant to the Examiner's investigation.	0.30	128.70
05/30/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner potentially relevant to the Examiner's investigation.	1.70	729.30
05/30/18	Blanchard, Jason I.	Revise Rule 2004 document requests to obtain documents relevant to the Examiner's investigation in connection with finalizing the same.	0.50	214.50
05/30/18	Carpenter Susrut A.	Analysis of [REDACTED] regarding key entities and personnel.	1.80	902.70
05/30/18	Carpenter Susrut A.	Work with discovery team on document production.	0.30	150.45
05/30/18	Carpenter Susrut A.	Confer with team on document review and production.	0.80	401.20
05/30/18	Carpenter Susrut A.	Meet with Mr. Rose regarding subpoenas.	0.30	150.45
05/30/18	Carpenter Susrut A.	Confer with A&M on financial transfers.	0.90	451.35
05/30/18	Carpenter Susrut A.	Prepare for and meet with [REDACTED]	3.50	1,755.25
05/30/18	Nunez Willie	Load document productions to Relativity as requested by Ms. Berglin.	0.90	198.90
05/30/18	Rodriguez, Evelyn	Assist with preparation and service of subpoenas.	4.40	1,383.80
05/30/18	Rose Jorian L.	Telephone conferences with US Trustee's Office regarding status of case.	0.20	161.50
05/30/18	Rose Jorian L.	Review [REDACTED]	0.80	646.00
05/30/18	Rose Jorian L.	Telephone conferences with Ms. Berglin and [REDACTED]	0.60	484.50

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Date	Name	Description	Hours	Amount
		██████████ and emails regarding same.		
05/30/18	Rose Jorian L.	Review and revise stipulated protective orders for Debtors and PNB.	0.70	565.25
05/31/18	Berglin Lauren P.	Review and analyze documents related to ██████████.	0.40	159.80
05/31/18	Berglin Lauren P.	Finalize subpoenas to third parties for service.	1.00	399.50
05/31/18	Berglin Lauren P.	Edit protective order to reflect debtors' edits.	0.90	359.55
05/31/18	Berglin Lauren P.	Draft document requests for entities involved in certain New York real estate transactions.	0.70	279.65
05/31/18	Berglin Lauren P.	Draft subpoena for deposition of ██████████.	1.50	599.25
05/31/18	Berglin Lauren P.	Participate on call with the Examiner, Jorian Rose, Sonny Carpenter, Jason Blanchard and Alvarex and Marsal to discuss ongoing efforts to obtain information for various parties and information obtained thus far.	1.20	479.40
05/31/18	Berglin Lauren P.	Draft chart to track status of all subpoenas sent by Examiner.	0.40	159.80
05/31/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the Rule 2004 examination of ██████████ and service of the subpoena to compel his attendance.	0.20	85.80
05/31/18	Blanchard, Jason I.	Research ██████████ ██████████ related to the investigation.	0.60	257.40
05/31/18	Blanchard, Jason I.	Participate in call with Messrs. Rose, Carney, Carpenter and Ms. Berglin and Ms. Ryan to discuss matters relevant to the Examiner's investigation.	1.00	429.00
05/31/18	Blanchard, Jason I.	Review and analyze documents produced	0.20	85.80

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Date	Name	Description	Hours	Amount
		to the Examiner potentially relevant to the Examiner's investigation.		
05/31/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the draft protective orders with various parties in interest and the review of documents potentially relevant to the Examiner's investigation.	0.30	128.70
05/31/18	Blanchard, Jason I.	Confer with Mr. Carpenter concerning the review of documents potentially relevant to the Examiner's investigation.	0.30	128.70
05/31/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter and Ms. Berglin regarding prospective rule 2004 examinations and the review of documents potentially relevant to the Examiner's investigation.	0.20	85.80
05/31/18	Carpenter Susrut A.	Discuss and review the [REDACTED]	1.10	551.65
05/31/18	Carpenter Susrut A.	Prepare for call with [REDACTED] and confer with A&M on priority list.	0.80	401.20
05/31/18	Carpenter Susrut A.	Meet with A&M on key emails and shipping information.	0.30	150.45
05/31/18	Carpenter Susrut A.	Confer with team on work plan.	0.80	401.20
05/31/18	Carpenter Susrut A.	Analyze investigative plan with team.	0.70	351.05
05/31/18	Carpenter Susrut A.	Work on investigative plan including document analysis, and aid in preparing team for review.	2.80	1,404.20
05/31/18	Rodriguez, Evelyn	Update files, monitor and coordinate service of subpoenas.	2.30	723.35
05/31/18	Rose Jorian L.	Review inventory and emails with counsel for [REDACTED] for call.	0.80	646.00
05/31/18	Rose Jorian L.	Conference Call with Examiner and team regarding status.	0.80	646.00
05/31/18	Rose Jorian L.	Email correspondence with [REDACTED]	0.50	403.75

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Date	Name	Description	Hours	Amount
		██████████ regarding 2004 and deposition.		
05/31/18	Rose Jorian L.	Conference call with ██████████ ██████████.	0.30	242.25
	Total		389.70	193,403.20

Expenses and Other Charges

Cost Description	Amount
Ground Transportation Out of Town (E110)	122.97
Copier / Duplication (E101)	7.10
Ground Transportation Local (E109)	114.25
Business Meals, etc. (E111)	252.61
Delivery Services (E107)	74.75
Automated Research (E106)	68.08
TOTAL	<u>\$ 639.76</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 06/20/18
Invoice Number: 50513421
B&H File Number: 08501/111870/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy

For professional services rendered through May 31, 2018

BALANCE FOR THIS INVOICE DUE BY 07/20/18 \$ 39,154.25

Remittance Copy

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Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
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SWIFT Code: KEYBUS33

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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 06/20/18
Invoice Number: 50513421
B&H File Number: 08501/111870/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy

For professional services rendered through May 31, 2018

Fees \$ 38,131.23

Expenses and Other Charges

Messenger Service (E107)	109.95
Court Costs (E112)	149.00
Wi-Fi/Telephone Charges (E105)	67.00
Copier / Duplication (E101)	326.60
Color Copier (E101)	179.50
Delivery Services (E107)	17.06
Postage (E108)	173.91

Total Expenses \$ 1,023.02

BALANCE FOR THIS INVOICE DUE BY 07/20/18 \$ 39,154.25

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Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Chapter 11 Bankruptcy

Matter Number: 111870.000002

Name	Hours	Rate	Amount
Green Elizabeth A.	2.20	\$ 612.00	\$ 1,346.40
Rose Jorian L.	31.00	807.50	25,032.50
Blanchard, Jason I.	12.70	429.00	5,448.30
Sabella, Michael A.	2.90	467.50	1,355.75
Kinne Tanya M	0.50	301.75	150.88
Rodriguez, Evelyn	14.70	314.50	4,623.15
Landrio Nikki M.	0.50	348.50	174.25
Total	64.50	\$	38,131.23

Date	Name	Description	Hours	Amount
05/02/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the Debtors' auction and sale process in connection with conducting the Examiner's investigation.	0.10	42.90
05/02/18	Rodriguez, Evelyn	Compile and organize substantive pleadings in the Firestar case.	2.20	691.90
05/02/18	Sabella, Michael A.	Work on draft of statement of Examiner regarding sale motion filed by Debtors; review and analyze relevant [REDACTED].	2.70	1,262.25
05/02/18	Sabella, Michael A.	Phone conference with Mr. Rose regarding assignment [REDACTED].	0.20	93.50
05/03/18	Rodriguez, Evelyn	Attend to organization of Firestar files.	0.60	188.70
05/03/18	Rodriguez, Evelyn	Review of docket for updates to service list.	0.10	31.45
05/03/18	Rose Jorian L.	Attend auction for A. Jaffe business line.	4.60	3,714.50
05/03/18	Rose Jorian L.	Review bids for Jaffe business for release	0.80	646.00

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Date	Name	Description	Hours	Amount
		issues and investigation.		
05/04/18	Rodriguez, Evelyn	Review and electronically file the Notice of Proposed Order Approving the Examiner's Work and Preliminary Work Plan and Budget of John J. Carney, Examiner; prepare service of same; prepare affidavit of service; several email with J. Blanchard regarding same; internally organize files.	2.60	817.70
05/04/18	Rose Jorian L.	Telephone conferences with [REDACTED] [REDACTED].	0.70	565.25
05/07/18	Rodriguez, Evelyn	Attend to Firestar matters.	1.00	314.50
05/08/18	Rose Jorian L.	Telephone conference with Bank's counsel plan budget and cash collateral.	0.70	565.25
05/09/18	Rodriguez, Evelyn	Review and organize files.	1.10	345.95
05/09/18	Rodriguez, Evelyn	Prepare and electronically file affidavit of service of Motion of the Examiner for Entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing the Examiner to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities with Notice of Presentment.	0.80	251.60
05/10/18	Green Elizabeth A.	Review issues regarding investigation and budget.	0.70	428.40
05/10/18	Rose Jorian L.	Telephone conferences with [REDACTED] [REDACTED] regarding sale issues.	0.40	323.00
05/10/18	Rose Jorian L.	Review PNB objection to sale of A. Jaffe.	0.90	726.75
05/10/18	Rose Jorian L.	Review email representations from D&Os regarding sale.	0.40	323.00
05/10/18	Rose Jorian L.	Telephone conferences with [REDACTED] [REDACTED] regarding investigation.	0.40	323.00
05/11/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the hearing on the Debtors' proposed sale and PNB's	0.20	85.80

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Date	Name	Description	Hours	Amount
		objection to the same.		
05/11/18	Green Elizabeth A.	Review budget and [REDACTED] [REDACTED].	0.70	428.40
05/11/18	Kinne Tanya M	Review procedures of Judge Lane; electronically file correspondence addressed to Judge Lane; prepare courtesy copies of same.	0.50	150.88
05/11/18	Rose Jorian L.	Conference call with Banks regarding cash collateral.	0.40	323.00
05/11/18	Rose Jorian L.	Draft email representation to Debtors' counsel for D&O representation in connection with sale of A. Jaffe and list of parties at issue.	1.30	1,049.75
05/14/18	Blanchard, Jason I.	Revise the proposed order granting the Examiner's motion for authority to conduct Rule 2004 examinations to incorporate additional tools of discovery.	0.10	42.90
05/14/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the use certain types of discovery under the bankruptcy rules in connection with conducting the investigation and the Examiner's Motion for authority to conduct Rule 2004 examinations.	0.30	128.70
05/14/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the review of the terms of the Debtors' proposed sale in connection with tomorrow's hearing to approve the same.	0.10	42.90
05/14/18	Blanchard, Jason I.	Draft summary of research regarding [REDACTED] [REDACTED] in connection with conducting the investigation.	0.50	214.50
05/14/18	Blanchard, Jason I.	Review and analyze the proposed sale order in connection with Examiner's proposed additions to the sale order in connection with preserving documents related to the investigation.	0.20	85.80

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
05/14/18	Blanchard, Jason I.	Draft email correspondence with Debtors' counsel regarding the Examiner's proposed additions to the sale order in connection with preserving documents related to the investigation.	0.10	42.90
05/14/18	Blanchard, Jason I.	Draft correspondence to the court advising of the additional extension of time for the banks to object to the Examiner's work plan.	0.10	42.90
05/14/18	Blanchard, Jason I.	Review and analyze the Examiner's proposed additions to the sale order in connection with preserving documents related to the investigation.	0.10	42.90
05/14/18	Blanchard, Jason I.	Conduct research regarding [REDACTED] [REDACTED] in connection with conducting the investigation.	2.50	1,072.50
05/14/18	Rodriguez, Evelyn	Electronically file Second Letter to Judge Lane Regarding Extension of Objection Deadline for Work Plan (.1); correspond with J. Blanchard regarding same (.1).	0.20	62.90
05/14/18	Rodriguez, Evelyn	Coordinate Court Call dial in for Jason Blanchard regarding for May 15th hearing.	0.20	62.90
05/14/18	Rodriguez, Evelyn	Prepare binders of substantive Firestar pleadings per Lauren Berglin.	1.50	471.75
05/14/18	Rose Jorian L.	Attend deposition of Mark Sampson relating to sale process for A. Jaffe.	4.60	3,714.50
05/15/18	Blanchard, Jason I.	Travel to/from hearing; attend hearing regarding the Debtors' sale motion and the Examiner's application for retention of counsel and approval of his work plan.	6.10	2,616.90
05/15/18	Rose Jorian L.	Draft sale order provisions for protection of examiner's investigation.	0.80	646.00
05/15/18	Rose Jorian L.	Telephone conferences with [REDACTED] [REDACTED]	0.40	323.00

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Date	Name	Description	Hours	Amount
05/15/18	Rose Jorian L.	Attend hearing on sale of A. Jaffe business.	4.80	3,876.00
05/16/18	Rose Jorian L.	Telephone conference with [REDACTED] [REDACTED].	0.30	242.25
05/16/18	Rose Jorian L.	Telephone conference with [REDACTED] [REDACTED].	0.70	565.25
05/18/18	Blanchard, Jason I.	Participate in conference call with Mr. Rose and the United States Trustee regarding the court conference and the future of the sale motion pending before the court in connection with the Examiner's investigation.	0.20	85.80
05/18/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the court conference and the future of the sale motion pending before the court in connection with the Examiner's investigation.	0.20	85.80
05/18/18	Blanchard, Jason I.	Participate in court conference regarding the resignation of Mr. Bhansali and the future of the sale motion pending before the court.	1.10	471.90
05/18/18	Blanchard, Jason I.	Call with Rose to discuss matters relevant to the Debtors' proposed sale of assets in connection with the Examiner's investigation.	0.10	42.90
05/18/18	Green Elizabeth A.	Review issues regarding examiner analysis.	0.80	489.60
05/18/18	Rose Jorian L.	Telephone conference with counsel for Debtors, PNB and counsel for Mr. Bhansali regarding status of sale and chapter 11 case.	1.60	1,292.00
05/18/18	Rose Jorian L.	Attend conference with court regarding status of A. Jaffe sale.	0.60	484.50
05/21/18	Rodriguez, Evelyn	Prepare email to Chambers for submission of proposed order regarding production of documents.	0.20	62.90
05/21/18	Rose Jorian L.	Telephone conference with counsel to	0.50	403.75

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Date	Name	Description	Hours	Amount
		banks regarding cash collateral issues.		
05/22/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the Examiner's role in the administration of the chapter 11 cases in light of the withdrawal of the Debtors' sale motion	0.10	42.90
05/22/18	Rose Jorian L.	Brief research regarding [REDACTED] [REDACTED].	0.60	484.50
05/22/18	Rose Jorian L.	Telephone conference with Mr. Morrissey regarding [REDACTED].	0.30	242.25
05/22/18	Rose Jorian L.	Telephone conference with Bank's counsel regarding case status and options for sale.	0.50	403.75
05/23/18	Blanchard, Jason I.	Review and analyze motion to appoint a chapter 11 trustee in connection with determining its impact on the Examiner's role in the chapter 11 cases and his investigation.	0.20	85.80
05/23/18	Blanchard, Jason I.	Participate telephonically in court conference regarding cash collateral and the status of the cases.	0.40	171.60
05/23/18	Rodriguez, Evelyn	Review of docket for entry of orders (.1); internal correspondence regarding returned mail (.1).	0.20	62.90
05/23/18	Rose Jorian L.	Review Chapter 11 Trustee motion filed by PNB.	0.60	484.50
05/23/18	Rose Jorian L.	Attend hearing on cash collateral and status.	2.30	1,857.25
05/24/18	Landrio Nikki M.	Discussion with Ms. Rodriguez regarding drafting and preparation for service Rule 2004 subpoenas for document productions.	0.20	69.70
05/24/18	Rodriguez, Evelyn	Assist with preparation of subpoenas and transmittal letters in connection.	3.00	943.50
05/24/18	Rose Jorian L.	Telephone conference with [REDACTED] [REDACTED].	0.50	403.75
05/25/18	Rose Jorian L.	Review Trustee's motion for chapter 11	0.60	484.50

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Date	Name	Description	Hours	Amount
		Trustee on conversion.		
05/29/18	Rodriguez, Evelyn	Organize correspondence and files.	1.00	314.50
05/30/18	Landrio Nikki M.	Discussion and email exchanges with Ms. Rodriguez regarding status of preparation of Rule 2004 subpoenas, drafting and finalizing cover letters, discuss method of service, and drafting affidavits of service for same and billing requirements.	0.30	104.55
05/31/18	Rose Jorian L.	Telephone conference with US Trustee regarding chapter 11 Trustee motion.	0.30	242.25
05/31/18	Rose Jorian L.	Conference call with [REDACTED].	0.40	323.00
Total			64.50	38,131.23

Expenses and Other Charges

Cost Description	Amount
Messenger Service (E107)	109.95
Court Costs (E112)	149.00
Wi-Fi/Telephone Charges (E105)	67.00
Copier / Duplication (E101)	326.60
Color Copier (E101)	179.50
Delivery Services (E107)	17.06
Postage (E108)	173.91
TOTAL	<u>\$ 1,023.02</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 06/20/18
Invoice Number: 50513420
B&H File Number: 08501/111870/000003
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professional Fees/Retention

For professional services rendered through May 31, 2018

BALANCE FOR THIS INVOICE DUE BY 07/20/18 \$ 10,645.08

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Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

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bakerlockbox@bakerlaw.com

BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 06/20/18
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Page 2

Regarding: Professional Fees/Retention

For professional services rendered through May 31, 2018

Fees	\$ 10,477.60
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Expenses and Other Charges

Delivery Services (E107)	17.06
Postage (E108)	150.42

Total Expenses	\$ 167.48
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BALANCE FOR THIS INVOICE DUE BY 07/20/18	\$ 10,645.08
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Regarding: Professional Fees/Retention

Matter Number: 111870.000003

Name	Hours	Rate	Amount
Rose Jorian L.	6.20	\$ 807.50	\$ 5,006.50
Blanchard, Jason I.	10.30	429.00	4,418.70
Lane Deanna L	2.50	270.00	675.00
Rodriguez, Evelyn	1.20	314.50	377.40
Total	20.20	\$	10,477.60

Date	Name	Description	Hours	Amount
05/01/18	Rose Jorian L.	Telephone conferences with prospective financial advisors regarding role and budget.	0.40	323.00
05/02/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the review of provisions in the draft application of the Examiner to retain a financial advisor in connection with finalizing the application.	0.10	42.90
05/02/18	Rose Jorian L.	Review briefly A&M retention papers.	0.50	403.75
05/04/18	Blanchard, Jason I.	Review and analyze the draft application for retention of a financial advisory to the Examiner in connection with providing comments to the same.	0.60	257.40
05/04/18	Blanchard, Jason I.	Edit the draft application for retention of a financial advisor to the Examiner.	0.60	257.40
05/04/18	Rose Jorian L.	Telephone conferences with potential financial advisors regarding retention issues.	0.60	484.50
05/07/18	Blanchard, Jason I.	Email correspondence with Messrs. Rose and Carney regarding the draft application for retention of a financial advisor to the Examiner in connection with revising the same.	0.10	42.90

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
05/07/18	Blanchard, Jason I.	Draft further edits to the draft application for retention of a financial advisor to the Examiner.	0.70	300.30
05/07/18	Blanchard, Jason I.	Call with Mr. Rose regarding the draft application for retention of a financial advisor to the Examiner in connection with revising the same.	0.10	42.90
05/07/18	Blanchard, Jason I.	Email correspondence with Ms. Ryan and Mr. Rose regarding the draft application for retention of a financial advisor to the Examiner in connection with revising the same.	0.10	42.90
05/09/18	Blanchard, Jason I.	Review and analyze the United States Trustee fee guidelines in connection with discussing the comments to the Examiner's retention applications with Mr. Rose.	0.30	128.70
05/09/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the United States Trustee's comments to the Examiner's retention applications and the United States Trustee's Guidelines for retention and seeking compensation.	0.20	85.80
05/09/18	Rose Jorian L.	Review email from UST regarding retention and telephone conference with Mr. Blanchard.	0.60	484.50
05/10/18	Blanchard, Jason I.	Call with Mr. Rose regarding the draft declaration for the Examiner in support of the application for retention of Baker & Hostetler as his counsel.	0.10	42.90
05/10/18	Blanchard, Jason I.	Draft declaration for the Examiner in support of the application for retention of Baker & Hostetler as his counsel in connection with addressing the United States Trustee's comments to the Examiner's application.	0.90	386.10
05/10/18	Rose Jorian L.	Review revised declaration for BH retention.	0.70	565.25
05/11/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the draft	0.10	42.90

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
		declaration of the Examiner in support of his retention applications in connection with finalizing the same.		
05/14/18	Blanchard, Jason I.	Call with Mr. Rose to discuss revising the Declaration of Mr. Carney in connection with addressing comments by the United States Trustee to the same.	0.20	85.80
05/14/18	Blanchard, Jason I.	Email correspondence with Mr. Rose regarding the requirement for the Examiner to file a budget and staffing plan under the United States' Trustee's fee guidelines.	0.10	42.90
05/14/18	Rodriguez, Evelyn	Prepare draft email to Chambers regarding submission of proposed order in connection with Baker & Hostetler LLP retention application.	0.20	62.90
05/15/18	Blanchard, Jason I.	Call with Mr. Rose regarding the U.S. Trustee's comments to the Examiner's application for retention of a financial advisor and the supplemental declaration in support of the retention of his counsel .	0.20	85.80
05/15/18	Blanchard, Jason I.	Draft revisions to the Examiner's application for retention of his financial advisor to address the U.S. Trustee's comments.	0.10	42.90
05/15/18	Blanchard, Jason I.	Review comments by the U.S. Trustee to the Examiner's draft application for retention of his financial advisor.	0.10	42.90
05/15/18	Blanchard, Jason I.	Review comments by the U.S. Trustee to the Examiner's supplemental declaration in further support of the application for retention of his counsel.	0.10	42.90
05/15/18	Blanchard, Jason I.	Draft further revisions to the Examiner's declaration in further support of the application for retention of his counsel to address the U.S. Trustee's comments.	0.20	85.80
05/15/18	Rose Jorian L.	Review revised affidavit per UST's request.	0.50	403.75
05/16/18	Blanchard, Jason I.	Revise the draft application for retention of the Examiner's financial advisor in	1.00	429.00

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
		connection with finalizing the application.		
05/16/18	Blanchard, Jason I.	Call with Mr. Rose regarding the Examiner's comments to the draft application for retention of his financial advisor in connection with finalizing the same.	0.10	42.90
05/16/18	Blanchard, Jason I.	Revise the proposed order approving the retention of the Examiner's counsel in connection with submitting the same to the court.	0.10	42.90
05/16/18	Blanchard, Jason I.	Email correspondence with Mr. Rose regarding his comments to the draft application for retention of the Examiner's financial advisor in connection with revising the application.	0.10	42.90
05/16/18	Blanchard, Jason I.	Email correspondence with Mr. Morrissey regarding the proposed order approving the retention of the Examiner's counsel.	0.10	42.90
05/16/18	Blanchard, Jason I.	Email correspondence with Mr. Carney regarding the draft application for retention of the Examiner's financial advisor in connection with revising the application.	0.10	42.90
05/16/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the draft application for retention of the Examiner's financial advisor in connection with revising the application.	0.10	42.90
05/16/18	Rose Jorian L.	Review and revise Baker Hostetler's retention order and A&M issues.	0.60	484.50
05/16/18	Rose Jorian L.	Review and revise A&M retention papers.	0.70	565.25
05/17/18	Blanchard, Jason I.	Coordinate filing of the application for retention of the Examiner's financial advisor in connection with finalizing the application for filing.	0.10	42.90
05/17/18	Blanchard, Jason I.	Email correspondence with Ms. Ryan and Mr. Waldie regarding the draft application for retention of the Examiner's financial advisor in connection with filing the	0.10	42.90

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Date	Name	Description	Hours	Amount
		application.		
05/17/18	Blanchard, Jason I.	Proofread the draft application for retention of the Examiner's financial advisor in preparation to filing the application.	0.30	128.70
05/17/18	Blanchard, Jason I.	Revise the draft application for retention of the Examiner's financial advisor in connection with finalizing the application for filing.	0.50	214.50
05/17/18	Rodriguez, Evelyn	Electronically file and serve Application to Employ and Retain Alvarez & Marsal Disputes and Investigations, LLC As Financial Advisors to the Examiner and Notice of Hearing of Application (.8); several correspondence with J. Blanchard regarding same (.2).	1.00	314.50
05/17/18	Rose Jorian L.	Review and revise A&M retention papers.	0.60	484.50
05/18/18	Blanchard, Jason I.	Draft a supplemental declaration to address the United States' Trustee's comments to the examiner's application to retain a financial advisor.	1.00	429.00
05/18/18	Blanchard, Jason I.	Call with Mr. Rose to discuss drafting a supplemental declaration to address the United States' Trustee's comments to the examiner's application to retain a financial advisor.	0.10	42.90
05/18/18	Blanchard, Jason I.	Review and analyze the United States' Trustee's comments to the examiner's application to retain a financial advisor.	0.10	42.90
05/21/18	Blanchard, Jason I.	Coordinate the filing of the supplemental declaration to address the United States' Trustee's comments to the Examiner's application to retain a financial advisor.	0.10	42.90
05/21/18	Blanchard, Jason I.	Email correspondence with the Office of the United States Trustee regarding the supplemental declaration to address the United States' Trustee's comments to the Examiner's application to retain a financial advisor.	0.10	42.90

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Date	Name	Description	Hours	Amount
05/21/18	Blanchard, Jason I.	Revise supplemental declaration to address the United States' Trustee's comments to the Examiner's application to retain a financial advisor.	0.10	42.90
05/21/18	Lane Deanna L	Review of supporting documentation in order to initially draft the First Monthly Statement of Fees of B&H as Counsel to the Examiner	1.80	486.00
05/21/18	Lane Deanna L	Review of supporting documentation in order to initially draft of First Monthly Statement of Fees of John L. Carney, Examiner	0.70	189.00
05/21/18	Rose Jorian L.	Review A&M affidavit and telephone conference with Mr. Blanchard regarding same.	0.60	484.50
05/22/18	Rose Jorian L.	Email correspondence with Ms. Ryan regarding retention for A&M.	0.40	323.00
05/23/18	Blanchard, Jason I.	Call with Mr. Rose to discuss the drafting of requests for compensation for B&H as counsel to the Examiner.	0.10	42.90
05/23/18	Blanchard, Jason I.	Review and analyze the first monthly billing invoices for B&H as counsel to the Examiner in connection with redacting the same.	0.20	85.80
05/24/18	Blanchard, Jason I.	Review and analyze the compensation procedures established in the cases in preparation for drafting the monthly fee statement and application for compensation.	0.20	85.80
05/24/18	Blanchard, Jason I.	Review and analyze the first monthly billing invoices for B&H as counsel to the examiner in connection with redacting the same.	0.30	128.70
05/30/18	Blanchard, Jason I.	Review and analyze the order governing procedures for monthly compensation of professionals in connection with drafting revisions to the monthly fee statements for	0.20	85.80

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Date	Name	Description	Hours	Amount
		B&H and the Examiner.		
05/30/18	Blanchard, Jason I.	Review monthly fee statements for B&H and the Examiner for the purpose of revising the same.	0.20	85.80
05/30/18	Blanchard, Jason I.	Draft revisions to the monthly fee statements for B&H and the Examiner in connection with filing the same.	0.10	42.90
Total			20.20	10,477.60

Expenses and Other Charges

Cost Description	Amount
Delivery Services (E107)	17.06
Postage (E108)	150.42
TOTAL	<u>\$ 167.48</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 07/19/18
Invoice Number: 50523244
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through June 30, 2018

BALANCE FOR THIS INVOICE DUE BY 08/18/18 \$ 211,808.98

Remittance Copy

Please include this page with payment

Invoice No: 50523244

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50523244

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 07/19/18
Invoice Number: 50523244
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through June 30, 2018

Fees \$ **209,531.55**

Expenses and Other Charges

Delivery Services (E107)	38.98
Automated Research (E106)	77.52
Ground Transportation Out of Town (E110)	135.30
Color Copier (E101)	61.50
Service of Process Fees/Subpoena Fees (E113)	1,712.50
Ground Transportation Local (E109)	45.02
Copier / Duplication (E101)	40.60
Business Meals, etc. (E111)	166.01

Total Expenses \$ **2,277.43**

BALANCE FOR THIS INVOICE DUE BY 08/18/18 \$ **211,808.98**

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Regarding: Firestar Diamond, Inc. Investigation

Matter Number: 111870.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	1.00	\$ 612.00	\$ 612.00
Rose Jorian L.	40.30	807.50	32,542.25
Berglin Lauren P.	79.70	399.50	31,840.15
Blanchard, Jason I.	44.00	429.00	18,876.00
Carpenter Susrut A.	181.10	501.50	90,821.65
Ellerbe, Martina T.	54.40	260.00	14,144.00
Jewell, Benjamin M.	40.40	260.00	10,504.00
Goldfinger, Jacob L.	14.60	314.50	4,591.70
Rodriguez, Evelyn	8.60	314.50	2,704.70
Nunez Willie	13.10	221.00	2,895.10
Total	477.20	\$	209,531.55

Date	Name	Description	Hours	Amount
04/17/18	Green Elizabeth A.	Review 2014 language.	0.40	244.80
04/20/18	Green Elizabeth A.	Review strategy issues.	0.60	367.20
05/31/18	Jewell, Benjamin M.	Review and analyze case background documents in preparation of document review assignment.	2.10	546.00
06/01/18	Berglin Lauren P.	Edit draft protective order between debtors, banks and the Examiner.	1.50	599.25
06/01/18	Berglin Lauren P.	Meet at debtors offices to talk with [REDACTED] and [REDACTED].	1.90	759.05
06/01/18	Berglin Lauren P.	Participate on call with associates to explain background of case for document review.	0.50	199.75
06/01/18	Berglin Lauren P.	Draft and finalize document requests for [REDACTED].	2.00	799.00

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Date	Name	Description	Hours	Amount
06/01/18	Berglin Lauren P.	Finalize protective order for signatures of PNB, the Ministry and the Debtors.	0.90	359.55
06/01/18	Blanchard, Jason I.	Confer with Ms. Berglin and Mr. Rose regarding the Rule 2004 document and deposition subpoenas to be served by the Examiner upon parties who may have information relevant to the investigation.	0.30	128.70
06/01/18	Blanchard, Jason I.	Research [REDACTED] related to the investigation.	0.70	300.30
06/01/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner potentially relevant to the Examiner's investigation.	0.30	128.70
06/01/18	Blanchard, Jason I.	Call with Ms. Berglin and Mr. Rose regarding service of the Rule 2004 document and deposition subpoenas upon individuals who may have information relevant to the investigation.	0.20	85.80
06/01/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin and Mr. Rose regarding the Rule 2004 document and deposition subpoenas to be served by the Examiner upon parties who may have information relevant to the investigation.	0.10	42.90
06/01/18	Blanchard, Jason I.	Participate in call with Messrs. Carpenter and Jewell and Ms. Berglin and Ms. Ellerbe to discuss background on the cases and the Examiner's investigation in connection with conducting a review of the documents produced to the Examiner.	0.50	214.50
06/01/18	Carpenter Susrut A.	Continued drafting of subpoenas and other discovery-related documents	2.90	1,454.35
06/01/18	Carpenter Susrut A.	Confer with e-discovery team and the forensic accountants regarding investigative plan and analysis of key materials.	1.50	752.25

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
06/01/18	Carpenter Susrut A.	Confer with counsel to debtors' accountants regarding discovery.	1.00	501.50
06/01/18	Carpenter Susrut A.	Meet with employees of debtors.	1.50	752.25
06/01/18	Carpenter Susrut A.	Confer with team regarding discovery reviews.	0.50	250.75
06/01/18	Ellerbe, Martina T.	Participate in conference call with Mr. Carpenter, Mr. Jewell, Ms. Berglin, and Mr. Blanchard to discuss the case.	0.50	130.00
06/01/18	Ellerbe, Martina T.	Review information outlining the case in preparation for conference call to discuss assignment.	0.40	104.00
06/01/18	Jewell, Benjamin M.	Receive direction from Mr. Carpenter and Ms. Berglin regarding the review of documents for [REDACTED].	0.50	130.00
06/01/18	Rodriguez, Evelyn	Review of service list.	0.50	157.25
06/01/18	Rodriguez, Evelyn	Assist with service of subpoenas.	1.10	345.95
06/01/18	Rose Jorian L.	Telephone conferences with Examiner regarding status of investigation.	0.20	161.50
06/01/18	Rose Jorian L.	Telephone conferences with counsel for Debtor regarding [REDACTED] and review emails.	0.40	323.00
06/01/18	Rose Jorian L.	Email correspondence and review of [REDACTED] subpoena.	0.40	323.00
06/01/18	Rose Jorian L.	Conference call with counsel for [REDACTED] regarding status of depositions and investigation.	0.40	323.00
06/01/18	Rose Jorian L.	Conference call with counsel for [REDACTED] regarding discovery issues.	0.80	646.00
06/01/18	Rose Jorian L.	Email correspondence with counsel for Banks, Debtors and Ms. Berglin regarding protective order.	0.40	323.00

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Date	Name	Description	Hours	Amount
06/02/18	Carpenter Susrut A.	Work on search terms for discovery production from [REDACTED].	0.60	300.90
06/03/18	Berglin Lauren P.	Review and edit draft search terms for [REDACTED].	0.60	239.70
06/03/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner in connection with proposing search terms for the review of documents produced by [REDACTED] that may be relevant to the investigation.	0.20	85.80
06/03/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin and Mr. Carpenter regarding proposed search terms for the review of documents produced by [REDACTED] that may be relevant to the investigation.	0.20	85.80
06/03/18	Ellerbe, Martina T.	Review and analyze background documents to prepare for document review.	2.50	650.00
06/04/18	Berglin Lauren P.	Review debtor documents and analyze issues relating to [REDACTED] and ownership of certain assets by the debtors.	2.50	998.75
06/04/18	Berglin Lauren P.	Review debtor documents relating to [REDACTED] involvement in affiliates of the debtors.	1.20	479.40
06/04/18	Berglin Lauren P.	Edit, finalize and send subpoena to the [REDACTED] and [REDACTED].	3.60	1,438.20
06/04/18	Berglin Lauren P.	Review documents related to [REDACTED] and properties owned by Firestar entities.	0.70	279.65
06/04/18	Berglin Lauren P.	Participate on call with [REDACTED] to discuss service of subpoena and related issues.	0.70	279.65
06/04/18	Blanchard, Jason I.	Draft summary of research regarding [REDACTED]	0.20	85.80
06/04/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner that relate to Modi	0.20	85.80

Date	Name	Description	Hours	Amount
		controlled entities that are potentially relevant to the Examiner's investigation.		
06/04/18	Blanchard, Jason I.	Call with Ms. Berglin in connection with properly serving the Examiner's Rule 2004 subpoenas upon parties who may have information relevant to the investigation.	0.20	85.80
06/04/18	Blanchard, Jason I.	Conduct research regarding [REDACTED] [REDACTED] [REDACTED]	1.70	729.30
06/04/18	Blanchard, Jason I.	Call with Mr. Carpenter to discuss prospective interviews and the discovery of information relevant to the Examiner's investigation in connection with conducting the same.	0.20	85.80
06/04/18	Carpenter Susrut A.	Review debtor documents in preparation for interviews.	4.40	2,206.60
06/04/18	Carpenter Susrut A.	Confer with Mr. Rose regarding next steps in investigation.	0.60	300.90
06/04/18	Carpenter Susrut A.	Prepare for and meet with forensic team and discuss financial documents and further interviews.	3.50	1,755.25
06/04/18	Ellerbe, Martina T.	Review emails related to [REDACTED] in order to find suspicious activity involving Firestar.	1.90	494.00
06/04/18	Ellerbe, Martina T.	Prepare summary of documents discovered during review which could potentially be relevant to Examiner's Investigation.	1.00	260.00
06/04/18	Ellerbe, Martina T.	Review documents related to [REDACTED] in order to discover information that could be helpful to Mr. Carpenter when preparing for [REDACTED].	3.00	780.00
06/04/18	Ellerbe, Martina T.	Participate in telephone call with Ms. Berglin to ask questions about [REDACTED] role in Firestar.	0.20	52.00

Date	Name	Description	Hours	Amount
06/04/18	Goldfinger, Jacob L.	Update subpoena tracking spreadsheet.	0.30	94.35
06/04/18	Goldfinger, Jacob L.	Prepare subpoenas and correspondence for service on [REDACTED] and [REDACTED] [REDACTED]	0.60	188.70
06/04/18	Goldfinger, Jacob L.	Prepare subpoenas and cover letters regarding 2004 examinations of [REDACTED] [REDACTED].	0.90	283.05
06/04/18	Goldfinger, Jacob L.	Prepare affidavit of service of April 2018 fee statements for filing.	0.30	94.35
06/04/18	Rose Jorian L.	Review hot documents and emails regarding investigation.	0.70	565.25
06/04/18	Rose Jorian L.	Review pre-petition transactions and transfers to insiders.	0.60	484.50
06/04/18	Rose Jorian L.	Telephone conference with Bill Waldie regarding status.	0.30	242.25
06/04/18	Rose Jorian L.	Conference call with counsel to [REDACTED] [REDACTED] regarding meeting and deposition.	0.40	323.00
06/05/18	Berglin Lauren P.	Draft subpoenas for [REDACTED] and [REDACTED].	3.60	1,438.20
06/05/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding the scope and focus of the review of documents produced to the Examiner in connection with conducting the investigation.	0.20	85.80
06/05/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the Examiner's demonstration of [REDACTED] [REDACTED]	0.20	85.80
06/05/18	Blanchard, Jason I.	Review and analyze the population of documents resulting from the Examiner's search terms in connection with narrowing the same.	0.50	214.50

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Date	Name	Description	Hours	Amount
06/05/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding the population of documents resulting from the Examiner's search terms in connection with narrowing the same.	0.30	128.70
06/05/18	Blanchard, Jason I.	Review and analyze documents identified by Ms. Berglin and Mr. Carpenter concerning entities and individuals who may have participated in the fraud in connection with conducting the investigation.	0.20	85.80
06/05/18	Blanchard, Jason I.	Call with Ms. Berglin regarding finalizing the stipulated protective orders with counsel to the debtors and government entities.	0.10	42.90
06/05/18	Carpenter Susrut A.	Prepare for meeting with [REDACTED].	2.10	1,053.15
06/05/18	Carpenter Susrut A.	Work on additional subpoenas and confer with counsel on same.	0.90	451.35
06/05/18	Ellerbe, Martina T.	Prepare summary of documents reviewed to keep track of information potentially relevant to Examiner's investigation.	1.10	286.00
06/05/18	Ellerbe, Martina T.	Review emails to and from [REDACTED] regarding the shipments of diamonds, payment of invoices, and other related issues potentially relevant to Examiner's Investigation.	2.60	676.00
06/05/18	Goldfinger, Jacob L.	Prepare Rule 2004 subpoenas and correspondence for [REDACTED], and [REDACTED] (1.0)	1.00	314.50
06/05/18	Goldfinger, Jacob L.	Update subpoena tracking chart (.5)	0.50	157.25
06/05/18	Goldfinger, Jacob L.	Review and save proof of service of subpoenas (.3).	0.30	94.35
06/05/18	Rose Jorian L.	Email correspondence and telephone conference with Ms. Berglin regarding process server for subpoena.	0.40	323.00
06/05/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding investigation status.	0.30	242.25

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
06/05/18	Rose Jorian L.	Email correspondence and review search terms for [REDACTED] subpoena.	0.60	484.50
06/06/18	Berglin Lauren P.	Review debtor documents related to investments made by the debtors in certain investment companies.	1.30	519.35
06/06/18	Berglin Lauren P.	Meet with Baker team and Alvarez and Marsal to discuss information found to date and Examiner's strategy moving forward.	3.10	1,238.45
06/06/18	Berglin Lauren P.	Interview with [REDACTED] regarding his role at the debtors and meet with Baker team to discuss interview.	2.90	1,158.55
06/06/18	Berglin Lauren P.	Review documents relating to transactions with [REDACTED].	0.80	319.60
06/06/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the status of previously served and prospective Rule 2004 document requests on persons and entities connected to Modi in connection with conducting the investigation.	0.20	85.80
06/06/18	Blanchard, Jason I.	Revise Rule 2004 document requests to [REDACTED] believed to have documents and items held on behalf of the Debtors or Nirav Modi.	1.10	471.90
06/06/18	Blanchard, Jason I.	Meet with Messrs. Carney, Carpenter, Rose, Waldie and Ms. Berglin to discuss documents discovered in the production from [REDACTED] and [REDACTED] in connection with the Examiner's investigation into the alleged fraudulent circumstances.	4.00	1,716.00
06/06/18	Carpenter Susrut A.	Analyze documents sent by debtors' counsel and confer with forensic team on same.	3.00	1,504.50
06/06/18	Carpenter Susrut A.	Work on discovery with [REDACTED].	1.00	501.50
06/06/18	Carpenter Susrut A.	Confer with team regarding interviews and additional document discovery.	2.00	1,003.00

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
06/06/18	Carpenter Susrut A.	Meet with [REDACTED].	2.80	1,404.20
06/06/18	Ellerbe, Martina T.	Analyze documents related to [REDACTED] to aid with discovery of suspicious activity which could potentially be relevant to Examiner's Investigation.	1.40	364.00
06/06/18	Ellerbe, Martina T.	Review emails to and from [REDACTED] regarding the sale of diamonds, communications with [REDACTED], and other issues which could be relevant to Examiner's investigation.	3.90	1,014.00
06/06/18	Goldfinger, Jacob L.	Prepare Rule 2004 subpoenas for [REDACTED] and [REDACTED] correspond with working group.	1.20	377.40
06/06/18	Goldfinger, Jacob L.	Review chambers procedures and prepare proposed stipulated protective order on examiner's discovery motion for submission to chambers.	0.60	188.70
06/06/18	Rose Jorian L.	Review transactional outlining with A&M regarding investigation.	0.60	484.50
06/06/18	Rose Jorian L.	Meeting with [REDACTED] regarding pre-petition and post-petition transactions.	1.40	1,130.50
06/06/18	Rose Jorian L.	Review submission to Chambers for stipulations with PNB and Ministry.	0.30	242.25
06/07/18	Berglin Lauren P.	Draft subpoenas for [REDACTED] and [REDACTED].	0.70	279.65
06/07/18	Berglin Lauren P.	Meet with Examiner and Alvarez and Marsal to discuss interview of [REDACTED].	2.80	1,118.60
06/07/18	Berglin Lauren P.	Interview [REDACTED] at the debtors' offices relating to intercompany transactions and assets of the debtors.	4.40	1,757.80
06/07/18	Carpenter Susrut A.	Meet with [REDACTED] regarding [REDACTED] and other financial matters.	3.10	1,554.65

Date	Name	Description	Hours	Amount
06/07/18	Carpenter Susrut A.	Analyze documents related to [REDACTED] [REDACTED] and confer with auditors on same.	1.40	702.10
06/07/18	Carpenter Susrut A.	Work with process server regarding [REDACTED] [REDACTED]	0.40	200.60
06/07/18	Carpenter Susrut A.	Review hot documents and prepare for additional meetings with CFO and others.	3.80	1,905.70
06/07/18	Ellerbe, Martina T.	Continue to analyze documents pertaining to [REDACTED] and prepare summary of all pertinent documents that potentially identify existence of suspicious activity.	1.50	390.00
06/07/18	Ellerbe, Martina T.	Review documents related to [REDACTED] [REDACTED] and Firestar in order to identify existence of documents that could aid with Examiner's Investigation.	2.50	650.00
06/07/18	Goldfinger, Jacob L.	Prepare subpoenas and transmittal letters for [REDACTED] [REDACTED] and correspond with working group (1.5)	1.50	471.75
06/07/18	Goldfinger, Jacob L.	Coordinate service of subpoenas with managing clerk's office (.5)	0.50	157.25
06/07/18	Goldfinger, Jacob L.	Update subpoena tracking chart (.3)	0.30	94.35
06/07/18	Goldfinger, Jacob L.	Prepare draft of [REDACTED] subpoena and transmittal and correspond with L. Berglin re same (.3).	0.30	94.35
06/07/18	Nunez Willie	Discuss data migration with V Discovery.	0.60	132.60
06/07/18	Rose Jorian L.	Meeting with A&M regarding status of financial review.	1.10	888.25
06/08/18	Berglin Lauren P.	Update subpoena tracking and correspondence chart.	0.30	119.85
06/08/18	Berglin Lauren P.	Draft, edit, finalize and send subpoena to [REDACTED] and [REDACTED] [REDACTED].	2.40	958.80
06/08/18	Berglin Lauren P.	Edit, finalize and send [REDACTED]	1.80	719.10

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
		subpoena.		
06/08/18	Blanchard, Jason I.	Transmit information to counsel to [REDACTED] to assist it in identifying documents responsive to the Examiner's Rule 2004 subpoena.	0.10	42.90
06/08/18	Blanchard, Jason I.	Email correspondence with Ms. Berglin and Mr. Carpenter regarding information relevant to assist [REDACTED] in responding to the Examiner's request for the production of documents responsive to the Examiner's Rule 2004 subpoena.	0.10	42.90
06/08/18	Blanchard, Jason I.	Call with counsel to [REDACTED] regarding the production of documents responsive to the Examiner's Rule 2004 subpoena.	0.10	42.90
06/08/18	Blanchard, Jason I.	Retrieve corporate information concerning several targets of the Examiner's investigation in connection with properly serving the Examiner's Rule 2004 subpoenas upon those targets.	0.20	85.80
06/08/18	Blanchard, Jason I.	Confer with Ms. Belanger, Ms. Berglin and Mr. Carpenter in connection with serving the Examiner's Rule 2004 subpoenas upon [REDACTED] in connection with obtaining information relevant to the investigation.	0.10	42.90
06/08/18	Blanchard, Jason I.	Review and analyze documents discovered by Ms. Berglin regarding transactions between [REDACTED] and other parties who may be connected to the fraud in connection with conducting the investigation.	0.20	85.80
06/08/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding transactions between [REDACTED] and other parties who may be connected to the fraud and documents related to the same.	0.10	42.90
06/08/18	Blanchard, Jason I.	Confer with Mr. Rose regarding disclosures by the Debtors in connection with understanding the relationship between	0.10	42.90

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Date	Name	Description	Hours	Amount
		██████████ and other parties who may be connected to the fraud.		
06/08/18	Blanchard, Jason I.	Review and analyze disclosures by the Debtors in connection with understanding the relationship between certain parties who may be connected to the fraud.	0.20	85.80
06/08/18	Carpenter Susrut A.	Conduct analysis of documents from ██████████ ██████████.	1.00	501.50
06/08/18	Carpenter Susrut A.	Review ██████████ matters with Mr. Rose.	0.20	100.30
06/08/18	Carpenter Susrut A.	Confer with team on subpoena productions.	0.30	150.45
06/08/18	Carpenter Susrut A.	Confer with team on ██████████ document production.	0.30	150.45
06/08/18	Carpenter Susrut A.	Analyze ██████████ sent by debtors' counsel.	2.00	1,003.00
06/08/18	Carpenter Susrut A.	Review and analyze key documents related to suspect entities, finances, and communications among debtor management.	6.50	3,259.75
06/08/18	Ellerbe, Martina T.	Examine emails related to ██████████ ██████████ to identify documents showing evidence of questionable activity within Firestar or other related entities to aid with Examiner's investigation.	3.80	988.00
06/08/18	Goldfinger, Jacob L.	Prepare ██████████ ██████████ subpoenas and transmittal letters (.8)	0.80	251.60
06/08/18	Goldfinger, Jacob L.	Prepare same for service (.5)	0.50	157.25
06/08/18	Goldfinger, Jacob L.	Update subpoena tracking chart (.3).	0.30	94.35
06/08/18	Rose Jorian L.	Review subpoenas for ██████████ ██████████ entities.	0.60	484.50
06/08/18	Rose Jorian L.	Telephone conference with counsel for ██████████; review discovery regarding transfers to unknown entity; and email correspondence with Examiner.	0.50	403.75

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Date	Name	Description	Hours	Amount
06/08/18	Rose Jorian L.	Review letter and telephone conference with Mr. Carpenter regarding auditor discovery.	0.30	242.25
06/08/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding investigation.	0.50	403.75
06/11/18	Berglin Lauren P.	Meet with Baker Hostetler and Alvarez and Marsal team to discuss findings of investigation, subpoenas and further actions by the Examiner.	2.00	799.00
06/11/18	Berglin Lauren P.	Compile hot documents related to various real estate owned by the debtors.	0.80	319.60
06/11/18	Berglin Lauren P.	Review and analyze communications between [REDACTED] and [REDACTED]	2.30	918.85
06/11/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Rose, Carpenter, Waldie and Ms. Berglin to discuss the status of the investigation, including the findings of A&M regarding various entities who appear to have received LOU funds from the debtors.	2.00	858.00
06/11/18	Blanchard, Jason I.	Call with Mr. Carpenter to discuss prospective Rule 2004 requests for documents and depositions and the status of discussions with counsel for targets of the Examiner's investigation.	0.20	85.80
06/11/18	Blanchard, Jason I.	Review correspondence from [REDACTED] in response to the Examiner's Rule 2004 request for documents.	0.10	42.90
06/11/18	Carpenter Susrut A.	Call with [REDACTED] counsel.	0.80	401.20
06/11/18	Carpenter Susrut A.	Discuss subpoenas with counsel to the [REDACTED] and review production of the [REDACTED].	1.50	752.25
06/11/18	Carpenter Susrut A.	Conduct review and analysis of key documents from [REDACTED] and [REDACTED].	3.50	1,755.25
06/11/18	Carpenter Susrut A.	Confer with [REDACTED] counsel on documents.	0.40	200.60

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Date	Name	Description	Hours	Amount
06/11/18	Carpenter Susrut A.	Meet with forensic advisors to discuss [REDACTED] [REDACTED]; discuss same with team.	2.90	1,454.35
06/11/18	Ellerbe, Martina T.	Review emails sent and received 90 days prior to bankruptcy filing to determine suspicious activity that could potentially aid with Examiner's Investigation.	3.00	780.00
06/11/18	Goldfinger, Jacob L.	Prepare [REDACTED] and [REDACTED] subpoenas and letters for service (.6)	0.60	188.70
06/11/18	Goldfinger, Jacob L.	Update subpoena tracking chart (.1).	0.10	31.45
06/11/18	Nunez Willie	Discuss and coordinate the addition of millions of documents to the Relativity workspace.	1.00	221.00
06/11/18	Nunez Willie	Quality control and load document production to Relativity database.	0.90	198.90
06/11/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding financial analysis.	0.40	323.00
06/11/18	Rose Jorian L.	Telephone conference with counsel to [REDACTED] regarding deposition and discovery.	0.30	242.25
06/11/18	Rose Jorian L.	Email correspondence with [REDACTED] counsel regarding discovery.	0.30	242.25
06/11/18	Rose Jorian L.	Meeting with Examiner and A&M regarding status of review and investigation.	1.30	1,049.75
06/12/18	Berglin Lauren P.	Review and analyze documents concerning shell companies and entities.	1.70	679.15
06/12/18	Berglin Lauren P.	Review and analyze documents related to [REDACTED] and draft subpoena to [REDACTED].	2.90	1,158.55
06/12/18	Berglin Lauren P.	Finalize protective order with HSBC and IDB.	0.40	159.80
06/12/18	Berglin Lauren P.	Discuss scope of subpoena with attorney for [REDACTED] and draft response to his email	1.90	759.05

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Date	Name	Description	Hours	Amount
		regarding the same.		
06/12/18	Blanchard, Jason I.	Edit Ms. Berglin's correspondence to [REDACTED] about the Examiner's Rule 2004 document request in connection with providing comments to the same.	0.20	85.80
06/12/18	Blanchard, Jason I.	Call with Ms. Berglin regarding discussions with [REDACTED] about the Examiner's Rule 2004 document request and responding to the same.	0.30	128.70
06/12/18	Blanchard, Jason I.	Review documents retrieved by Ms. Berglin concerning [REDACTED] and [REDACTED] relevant to the Examiner's investigation.	0.20	85.80
06/12/18	Blanchard, Jason I.	Draft correspondence to [REDACTED] regarding its response to the Examiner's Rule 2004 request for documents.	0.50	214.50
06/12/18	Blanchard, Jason I.	Review correspondence from [REDACTED] regarding the Examiner's Rule 2004 document request.	0.10	42.90
06/12/18	Carpenter Susrut A.	Review [REDACTED] documents.	0.80	401.20
06/12/18	Carpenter Susrut A.	Confer with team and financial adviser on interviews.	1.20	601.80
06/12/18	Carpenter Susrut A.	Review documents on [REDACTED].	3.50	1,755.25
06/12/18	Ellerbe, Martina T.	Review documents related to 90 days prior to bankruptcy filing to determine which documents could potentially aid with Examiner's Investigation.	3.60	936.00
06/12/18	Nunez Willie	Quality control hard drive containing documents to be uploaded to Relativity and coordinate same.	0.80	176.80
06/12/18	Rose Jorian L.	Review stipulated protective order with IDB and HSBC and emails regarding same.	0.60	484.50
06/12/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding remaining documents needed.	0.40	323.00

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06/12/18	Rose Jorian L.	Review hot documents binder prepared by Ms. Berglin.	1.30	1,049.75
06/12/18	Rose Jorian L.	Telephone conference with [REDACTED] regarding questions about pre-petition transactions.	0.40	323.00
06/13/18	Berglin Lauren P.	Meet with [REDACTED] to discuss various issues relating to the debtors including real estate and third-party and related party transactions.	3.10	1,238.45
06/13/18	Berglin Lauren P.	Draft time line for key events related to debtors.	2.10	838.95
06/13/18	Blanchard, Jason I.	Call with Ms. Berglin regarding documents showing transfers to the debtors' current and former employees relevant to the Examiner's investigation; review document showing the same.	0.20	85.80
06/13/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the status of research on the insolvency of the debtors in connection with determining the same for the purpose of discussing the possible claims and causes of action belonging to the estate in the Examiner's report.	0.20	85.80
06/13/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the status of outstanding Rule 2004 requests for documents and [REDACTED]	0.20	85.80
06/13/18	Blanchard, Jason I.	Call with [REDACTED] regarding its response to the Examiner's Rule 2004 request for documents.	0.20	85.80
06/13/18	Carpenter Susrut A.	Continued analysis of key documents from debtors and auditors.	5.00	2,507.50
06/13/18	Carpenter Susrut A.	Confer with counsel to [REDACTED].	0.70	351.05
06/13/18	Carpenter Susrut A.	Go to Firestar and meet with [REDACTED].	3.00	1,504.50

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Date	Name	Description	Hours	Amount
06/13/18	Ellerbe, Martina T.	Review emails to and from Firestar employees 90 days before the bankruptcy filing in order to identify any suspicious activity that could potentially aid with Examiner's Investigation.	2.50	650.00
06/13/18	Nunez Willie	Coordinate loading of documents to Relativity database for review.	0.40	88.40
06/13/18	Nunez Willie	Prepare Relativity searches as requested by Mr. Carpenter.	0.40	88.40
06/13/18	Rose Jorian L.	Review hot documents from Ms. Berglin regarding investigation.	0.60	484.50
06/13/18	Rose Jorian L.	Telephone conference with [REDACTED] regarding status of investigation and Trustee motion.	0.30	242.25
06/13/18	Rose Jorian L.	Meeting with Ms. Berglin regarding update on meeting with [REDACTED].	0.40	323.00
06/14/18	Berglin Lauren P.	Draft document requests for [REDACTED] and [REDACTED].	1.20	479.40
06/14/18	Berglin Lauren P.	Participate on call with HSBC and IDB to discuss and finalize protective order.	0.90	359.55
06/14/18	Berglin Lauren P.	Review and analyze documents concerning [REDACTED] and [REDACTED].	2.50	998.75
06/14/18	Berglin Lauren P.	Review and analyze emails between [REDACTED] and [REDACTED].	3.00	1,198.50
06/14/18	Carpenter Susrut A.	Analyze the financial documents and work papers to aid in outlining the report.	2.00	1,003.00
06/14/18	Carpenter Susrut A.	Confer with litigation support regarding database.	0.40	200.60
06/14/18	Carpenter Susrut A.	Participate in call with counsel to [REDACTED] regarding information and IOUs.	0.70	351.05
06/14/18	Carpenter Susrut A.	Create plan for the report and confer with team on same.	5.50	2,758.25
06/14/18	Ellerbe, Martina T.	Review emails sent and received 90 days	2.90	754.00

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Date	Name	Description	Hours	Amount
		prior to bankruptcy filing in order to find any strange payments or other activity that could potentially help with Examiner's Investigation.		
06/14/18	Nunez Willie	Prepare and participate in conference call regarding data to be loaded for review and access for third parties.	1.30	287.30
06/14/18	Nunez Willie	Coordinate loading of documents to Relativity database for review.	0.80	176.80
06/14/18	Rose Jorian L.	Telephone conference with [REDACTED] regarding deposition.	0.30	242.25
06/14/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding investigation results and service of subpoena.	0.60	484.50
06/14/18	Rose Jorian L.	Telephone conference with counsel for IDB and HSBC regarding discovery issue and timing of production.	0.60	484.50
06/15/18	Berglin Lauren P.	Review documents produced by [REDACTED].	1.30	519.35
06/15/18	Berglin Lauren P.	Draft subpoenas for [REDACTED].	2.40	958.80
06/15/18	Berglin Lauren P.	Meet with Jorian Rose and Sonny Carpenter to discuss subpoena to [REDACTED] and [REDACTED] and related issues.	0.60	239.70
06/15/18	Berglin Lauren P.	Participate on call with [REDACTED] and [REDACTED] to discuss subpoena.	1.00	399.50
06/15/18	Blanchard, Jason I.	Review correspondence from [REDACTED] regarding the production of documents to the Examiner in response to the Rule 2004 document request.	0.10	42.90
06/15/18	Carpenter Susrut A.	Continued drafting and review of 2004 subpoenas.	1.90	952.85

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Date	Name	Description	Hours	Amount
06/15/18	Carpenter Susrut A.	Review highly confidential documents from [REDACTED].	5.80	2,908.70
06/15/18	Ellerbe, Martina T.	Analyze documents related to 90 days prior to bankruptcy filing to determine if any bonuses or severance payments could shed light on activity that could aid Examiner's Investigation.	3.00	780.00
06/15/18	Goldfinger, Jacob L.	Prepare [REDACTED] subpoenas for service and correspond with working group (.8)	0.80	251.60
06/15/18	Goldfinger, Jacob L.	Revise [REDACTED] subpoenas and correspond with working group (.5)	0.50	157.25
06/15/18	Goldfinger, Jacob L.	Update subpoena tracking chart (.3)	0.30	94.35
06/15/18	Goldfinger, Jacob L.	Prepare [REDACTED] subpoena and transmittal letter and correspond with working group re same (.3).	0.30	94.35
06/15/18	Rose Jorian L.	Review protective order back to back joinder.	0.50	403.75
06/15/18	Rose Jorian L.	Conference calls with Mr. Waldie and Ms. Ryan regarding investigation status.	0.70	565.25
06/15/18	Rose Jorian L.	Conference call with counsel to [REDACTED] and [REDACTED] regarding 2004.	0.50	403.75
06/16/18	Carpenter Susrut A.	Review report structure and continue draft in conjunction with the work performed by financial adviser.	1.20	601.80
06/16/18	Ellerbe, Martina T.	Review background documents related to case in order to further understand relationship between entities.	0.20	52.00
06/18/18	Berglin Lauren P.	Participate on call with Examiner and the Examiner's forensic accountants to discuss the status of the Examiner's investigation.	1.20	479.40
06/18/18	Berglin Lauren P.	Update subpoena tracking chart inputing correspondence with third parties.	0.30	119.85

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06/18/18	Blanchard, Jason I.	Call with [REDACTED] regarding the status of the Examiner's Rule 2004 document request.	0.10	42.90
06/18/18	Blanchard, Jason I.	Review [REDACTED] in connection with identifying categories of documents or information relevant to the Examiner's investigation.	0.10	42.90
06/18/18	Blanchard, Jason I.	Revise Rule 2004 document request, transmittal letter and subpoena for [REDACTED].	0.20	85.80
06/18/18	Blanchard, Jason I.	Call with Mr. Carpenter regarding the drafting and service of Rule 2004 document requests on [REDACTED] and [REDACTED]; email with Mr. Carpenter regarding the same.	0.20	85.80
06/18/18	Blanchard, Jason I.	Participate in conference call with Messrs. Rose, Carpenter, Waldie, Leibert, Ms. Berglin and Ms. Ryan to discuss additional findings by the Examiner's professionals related to the investigation and the prospective call with the Chapter 11 Trustee.	0.80	343.20
06/18/18	Blanchard, Jason I.	Call with Mr. Rose regarding the protective order with HSBC and IDB and submission of the same to the Court; call with Ms. Berglin regarding the same.	0.20	85.80
06/18/18	Carpenter Susrut A.	Continued draft of report outline and key points therein.	2.70	1,354.05
06/18/18	Carpenter Susrut A.	Confer with financial adviser and prepare for meeting to discuss findings of investigation.	1.90	952.85
06/18/18	Carpenter Susrut A.	Confer with Mr. Carney about meeting with the new Trustee.	0.30	150.45
06/18/18	Carpenter Susrut A.	Prepare for and meet with the Trustee.	3.50	1,755.25
06/18/18	Ellerbe, Martina T.	Continue to review documents sent and received before bankruptcy filing in order to	1.60	416.00

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Date	Name	Description	Hours	Amount
		find documents that potentially aid with Examiner's Investigation.		
06/18/18	Goldfinger, Jacob L.	Search service information for [REDACTED] subpoena (.8)	0.80	251.60
06/18/18	Goldfinger, Jacob L.	Prepare [REDACTED] subpoena and coordinate service of same (.5).	0.50	157.25
06/18/18	Jewell, Benjamin M.	Review and analyze debtors' documents from the 90 days prior to the bankruptcy filing regarding severance payments, bonus, salary advances, and other transfers of money to individuals working for the debtors.	3.60	936.00
06/18/18	Nunez Willie	Quality control data received for loading to Relativity and coordinate loading of same.	1.20	265.20
06/18/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of Stipulation and Order Governing Examiner Discovery (.1)	0.10	31.45
06/18/18	Rodriguez, Evelyn	Update Stipulation and Order Governing Examiner Discovery with exhibit (.1)	0.10	31.45
06/18/18	Rodriguez, Evelyn	Internally save the updated Stipulation to the Document Management System (.1).	0.10	31.45
06/18/18	Rose Jorian L.	Telephone conference with counsel for Mr. Bhansali regarding cooperation.	0.40	323.00
06/19/18	Blanchard, Jason I.	Conference with Mr. Carpenter to discuss information obtained from the [REDACTED] and strategy for the investigation.	0.30	128.70
06/19/18	Blanchard, Jason I.	Call with [REDACTED] department to discuss the production of documents responsive to the Examiner's Rule 2004 document request.	0.20	85.80
06/19/18	Blanchard, Jason I.	Review documents produced to the examiner by [REDACTED]	0.20	85.80
06/19/18	Blanchard, Jason I.	Review [REDACTED] responses and objections	0.10	42.90

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Date	Name	Description	Hours	Amount
		to the Examiner's Rule 2004 document request.		
06/19/18	Blanchard, Jason I.	Finalize the Rule 2004 document request upon [REDACTED] and coordinate service of the same.	0.20	85.80
06/19/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the investigation, including relevant documents produced by [REDACTED] and the status of Rule 2004 document requests.	0.20	85.80
06/19/18	Blanchard, Jason I.	Draft correspondence responding to [REDACTED] regarding the Examiner's Rule 2004 document request	0.20	85.80
06/19/18	Blanchard, Jason I.	Review correspondence from [REDACTED] regarding the Examiner's Rule 2004 document request in connection with responding to the same.	0.10	42.90
06/19/18	Carpenter Susrut A.	Discuss the draft of report plan with Mr. Carney.	0.70	351.05
06/19/18	Carpenter Susrut A.	Confer with team on the work plan.	0.80	401.20
06/19/18	Carpenter Susrut A.	Review voicemails pulled from the phones of debtors' employees.	3.90	1,955.85
06/19/18	Carpenter Susrut A.	Review documents.	4.00	2,006.00
06/19/18	Ellerbe, Martina T.	Examine several documents sent shortly before the bankruptcy filing in order to find interesting documents that could aid with the Examiner's Investigation.	2.10	546.00
06/19/18	Goldfinger, Jacob L.	Prepare revised [REDACTED] Rule 2004 subpoena and coordinate service of same.	0.80	251.60
06/19/18	Jewell, Benjamin M.	Continue to review and analyze debtors' documents from the 90 days prior to the bankruptcy filing regarding severance payments, bonus, salary advances, and other transfers of money to individuals working for the debtors.	4.30	1,118.00

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06/19/18	Nunez Willie	Prepare Relativity searches as requested.	0.70	154.70
06/19/18	Rodriguez, Evelyn	Review and revise chart tracking Subpoenas for Rule 2004 Examination.	0.80	251.60
06/19/18	Rodriguez, Evelyn	Correspond with J. Blanchard regarding subpoena log.	0.10	31.45
06/19/18	Rodriguez, Evelyn	Review of emails regarding [REDACTED] subpoenas for service.	0.10	31.45
06/19/18	Rodriguez, Evelyn	Email to L. Berglin regarding subpoena log .	0.10	31.45
06/19/18	Rodriguez, Evelyn	Review email from S. Carpenter regarding the [REDACTED] subpoena.	0.10	31.45
06/19/18	Rodriguez, Evelyn	Review and review chart of undeliverable mail in connection with B&H and A&M retention applications, and Notice of Presentment regarding Rule 2004.	0.80	251.60
06/19/18	Rodriguez, Evelyn	Email and call to J. Rose regarding same	0.20	62.90
06/19/18	Rodriguez, Evelyn	Review of current MSL provided by Claims Agent.	0.20	62.90
06/19/18	Rose Jorian L.	Telephone conferences with former debtors' counsel regarding corporate governance documents.	0.40	323.00
06/19/18	Rose Jorian L.	Telephone conference to A&M and Mr. Carpenter regarding status of investigation.	0.60	484.50
06/19/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] .	0.50	403.75
06/20/18	Blanchard, Jason I.	Review documents produced to the Examiner by the Debtors in connection with identifying transfers of assets immediately prior to the bankruptcy filing.	1.90	815.10
06/20/18	Blanchard, Jason I.	Calls with representative from [REDACTED] and [REDACTED] to address access to facilities and documents under the Examiner's Rule 2004 subpoena.	0.20	85.80

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06/20/18	Blanchard, Jason I.	Review draft protective order with [REDACTED] and [REDACTED] in connection with providing comments to the same.	0.20	85.80
06/20/18	Blanchard, Jason I.	Review documents related to the freeze and seizure of assets in India in connection with conducting the investigation.	0.60	257.40
06/20/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the creation of saved searches and the review of documents related to the freeze and seizure of assets in India in connection with conducting the investigation.	0.20	85.80
06/20/18	Blanchard, Jason I.	Review [REDACTED] proposed Rule 2004 document request to [REDACTED] in connection with identifying categories of documents or information relevant to the Examiner's investigation.	0.20	85.80
06/20/18	Blanchard, Jason I.	Review correspondence from [REDACTED] regarding its production of documents to the Examiner.	0.10	42.90
06/20/18	Carpenter Susrut A.	Continued work on outline for report and hold meeting with team regarding same.	1.20	601.80
06/20/18	Carpenter Susrut A.	Analyze the financial documents from forensic team to aid in report.	3.00	1,504.50
06/20/18	Carpenter Susrut A.	Confer with Mr. Carney and Mr. Rose regarding Examiner report.	0.70	351.05
06/20/18	Carpenter Susrut A.	Prepare for and meet with financial adviser to discuss investigative findings.	3.80	1,905.70
06/20/18	Ellerbe, Martina T.	Analyze documents sent and received before bankruptcy filing in order to find documents potentially helpful to Examiner's Investigation.	0.70	182.00
06/20/18	Jewell, Benjamin M.	Review of [REDACTED] messages surrounding the February 26 filing date and concerning storage units, mortgages, and bank accounts.	3.90	1,014.00

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Date	Name	Description	Hours	Amount
06/20/18	Jewell, Benjamin M.	Review of [REDACTED] messages surrounding the February 26 filing date and concerning storage units, mortgages, and bank accounts.	4.30	1,118.00
06/20/18	Nunez Willie	Quality control and load document production to Relativity.	0.80	176.80
06/20/18	Rose Jorian L.	Telephone conferences to Messrs. Carney and Carpenter regarding document review issues.	0.40	323.00
06/20/18	Rose Jorian L.	Email correspondence with counsel for HSBC regarding discovery.	0.30	242.25
06/20/18	Rose Jorian L.	Email correspondence and telephone conferences with counsel for [REDACTED] regarding 2004.	0.50	403.75
06/21/18	Blanchard, Jason I.	Draft notes on the responses to the Examiner's Rule 2004 document requests in connection with identifying outstanding requests.	0.20	85.80
06/21/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the review and development of search terms for the documents produced to the Examiner by [REDACTED].	0.10	42.90
06/21/18	Blanchard, Jason I.	Meeting with Messrs. Carpenter, Carney, Rose and A&M team to discuss strategy and next steps for the Examiner's investigation in connection with preparing the report to the court.	1.90	815.10
06/21/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the information discovered in the documents produced to the Examiner by [REDACTED].	0.10	42.90
06/21/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED] in connection with conducting the investigation.	0.70	300.30

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Date	Name	Description	Hours	Amount
06/21/18	Carpenter Susrut A.	Work with counsel to various subpoenaed entities on document protections and production.	0.30	150.45
06/21/18	Carpenter Susrut A.	Conduct analysis of key documents discovered in investigation.	2.20	1,103.30
06/21/18	Carpenter Susrut A.	Prepare for meeting with financial adviser and Examiner.	1.20	601.80
06/21/18	Carpenter Susrut A.	Meet with financial adviser and Examiner to discuss investigative findings.	4.00	2,006.00
06/21/18	Ellerbe, Martina T.	Review documents sent about three months before the bankruptcy filing in order to find documents potentially relevant to Examiner's Investigation.	1.00	260.00
06/21/18	Jewell, Benjamin M.	Continue to review [REDACTED] messages surrounding the February 26 filing date and concerning storage units, mortgages, and bank accounts.	3.40	884.00
06/21/18	Nunez Willie	Quality control and load document production to Relativity.	0.80	176.80
06/21/18	Nunez Willie	Assist users with Relativity.	0.30	66.30
06/21/18	Rodriguez, Evelyn	Review and revise subpoena tracking chart to incorporate comments from L. Berglin and S. Carpenter.	1.20	377.40
06/21/18	Rose Jorian L.	Meeting with Alvarez & Marsal, Examiner regarding status of investigation, evidence, gathered and next steps.	1.50	1,211.25
06/22/18	Blanchard, Jason I.	Review [REDACTED] in connection with determining [REDACTED].	0.30	128.70
06/22/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED] in connection with conducting the investigation.	3.00	1,287.00

Date	Name	Description	Hours	Amount
06/22/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the Examiner's Rule 2004 document request to [REDACTED] and discussions with his counsel regarding the same.	0.20	85.80
06/22/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED] in connection with conducting the investigation.	0.50	214.50
06/22/18	Blanchard, Jason I.	Meet with Mr. Carpenter regarding the review and development of search terms for the documents produced to the Examiner by [REDACTED]	0.50	214.50
06/22/18	Carpenter Susrut A.	Review the [REDACTED] and prepare for discussion with team.	1.00	501.50
06/22/18	Carpenter Susrut A.	Confer with team on key documents and the Examiner report.	0.90	451.35
06/22/18	Carpenter Susrut A.	Analysis of [REDACTED] and [REDACTED] documents.	4.80	2,407.20
06/22/18	Carpenter Susrut A.	Confer with Mr. Rose and Mr. Carney regarding report.	1.30	651.95
06/22/18	Carpenter Susrut A.	Continue drafting of report outline report.	1.90	952.85
06/22/18	Nunez Willie	Follow up with Mr. Jewel and vdiscovery regarding relativity searches and error.	0.50	110.50
06/22/18	Nunez Willie	Quality control and load document production to Relativity.	0.70	154.70
06/22/18	Rose Jorian L.	Telephone conference with Mr. Carpenter regarding investigation review of documents and telephone conference with Examiner regarding same.	1.00	807.50
06/22/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding update on his meeting with [REDACTED].	0.60	484.50
06/22/18	Rose Jorian L.	Review objection from [REDACTED] to subpoena and [REDACTED].	0.70	565.25

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Date	Name	Description	Hours	Amount
06/24/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the review of documents from [REDACTED] and coordination with [REDACTED] counsel to obtain additional information.	0.10	42.90
06/24/18	Carpenter Susrut A.	Work on [REDACTED] documents and review important borrowing information for report.	3.00	1,504.50
06/25/18	Berglin Lauren P.	Review draft protective order sent by counsel for [REDACTED] and [REDACTED]	0.30	119.85
06/25/18	Berglin Lauren P.	Review and analyze documents relating to [REDACTED] to prepare for his deposition.	2.80	1,118.60
06/25/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the review of documents from [REDACTED] and the development of search terms to utilize across the documents provided by the Debtors to obtain additional information concerning [REDACTED].	0.10	42.90
06/25/18	Blanchard, Jason I.	Review documents produced to the examiner by [REDACTED] in connection with conducting the investigation.	1.40	600.60
06/25/18	Blanchard, Jason I.	Review documents produced to the examiner by the debtors in connection with identifying transfers of assets immediately prior to the bankruptcy filing.	0.50	214.50
06/25/18	Blanchard, Jason I.	Confer with Mr. Rose and counsel to [REDACTED] and [REDACTED] regarding the status of the protective order submitted to chambers.	0.10	42.90
06/25/18	Carpenter Susrut A.	Analyze LOU and related transactional data received from [REDACTED]	3.80	1,905.70
06/25/18	Carpenter Susrut A.	Confer with counsel to various subpoenaed entities.	0.80	401.20
06/25/18	Carpenter Susrut A.	Prepare additional subpoenas for documents key to investigation.	3.20	1,604.80
06/25/18	Ellerbe, Martina T.	Review documents and create a summary of any relevant documents that could be	1.00	260.00

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Date	Name	Description	Hours	Amount
		helpful to the Examiner's Investigation.		
06/25/18	Jewell, Benjamin M.	Review of various employees' voice mail messages surrounding the February 26 filing date and concerning storage units, mortgages, and bank accounts.	3.90	1,014.00
06/25/18	Nunez Willie	Prepare Relativity searches.	0.50	110.50
06/25/18	Rodriguez, Evelyn	Review and internally organize subpoenas and correspondence for case management.	0.30	94.35
06/25/18	Rose Jorian L.	Review changes to [REDACTED] and [REDACTED] protective order.	0.40	323.00
06/25/18	Rose Jorian L.	Telephone conference with Messrs. Carpenter, Blanchard and Waldie regarding status of investigation and review.	0.80	646.00
06/26/18	Berglin Lauren P.	Review debtor documents for descriptions of businesses for incorporation into Examiner's report.	2.10	838.95
06/26/18	Berglin Lauren P.	Review production by [REDACTED]	1.00	399.50
06/26/18	Berglin Lauren P.	Draft subpoenas to [REDACTED]	1.50	599.25
06/26/18	Berglin Lauren P.	Prepare for deposition of [REDACTED].	0.20	79.90
06/26/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the review of documents produced to the examiner by [REDACTED] in connection with conducting the investigation.	0.20	85.80
06/26/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the review of documents produced to the examiner by [REDACTED] and the debtors and the status of responses to the examiner's document requests in connection with conducting the investigation.	0.20	85.80
06/26/18	Blanchard, Jason I.	Draft correspondence to the targets of the Examiner's Rule 2004 document subpoenas, including [REDACTED], for the purpose of obtaining documents responsive to the	0.20	85.80

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Date	Name	Description	Hours	Amount
		same.		
06/26/18	Blanchard, Jason I.	Review documents produced to the examiner by the Debtors in connection with conducting the investigation.	2.50	1,072.50
06/26/18	Carpenter Susrut A.	Finalize [REDACTED] protective order and have it submitted to court	0.80	401.20
06/26/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] regarding subpoena.	0.40	200.60
06/26/18	Carpenter Susrut A.	Continued work on report including organization, details, and factual investigation.	5.00	2,507.50
06/26/18	Carpenter Susrut A.	Confer with team regarding key elements of proof for report and documents regarding same.	2.20	1,103.30
06/26/18	Ellerbe, Martina T.	Review documents related to [REDACTED] and [REDACTED] in order to determine if debtors artificially increased their accounts receivable by allowing inter-company transfers and transfers among affiliate companies, particularly [REDACTED]	3.20	832.00
06/26/18	Jewell, Benjamin M.	Review of [REDACTED] documents related to the sale of loose diamonds to suspect entities.	3.20	832.00
06/26/18	Jewell, Benjamin M.	Review and analyze documents related to [REDACTED] salary, bonuses, loans, and commission, in preparation of his deposition.	4.50	1,170.00
06/26/18	Nunez Willie	Quality control and load document production to Relativity.	0.60	132.60
06/26/18	Nunez Willie	Assist Mr. Jewel with Relativity.	0.30	66.30
06/26/18	Rodriguez, Evelyn	Email exchanges with S. Carpenter regarding [REDACTED] subpoena (.2)	0.20	62.90
06/26/18	Rodriguez, Evelyn	Email to S. Carpenter to confirm delivery of [REDACTED] subpoena (.1)	0.10	31.45

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Date	Name	Description	Hours	Amount
06/26/18	Rodriguez, Evelyn	Email to L. Berglin regarding [REDACTED] production (.1)	0.10	31.45
06/26/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of Stipulation and Order Governing Examiner Discovery (.2)	0.20	62.90
06/26/18	Rodriguez, Evelyn	Review of subpoenas for return dates and email S. Carpernter regarding same (.4).	0.40	125.80
06/26/18	Rose Jorian L.	Draft revised scope for Examiner's review.	0.60	484.50
06/26/18	Rose Jorian L.	Review revised subpoenas for [REDACTED] and email correspondence with counsel.	0.40	323.00
06/26/18	Rose Jorian L.	Review hot documents pulled by Mr. Blanchard, Mr. Waldie and others and telephone conferences with same.	1.40	1,130.50
06/27/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED] in connection with conducting the investigation.	0.20	85.80
06/27/18	Blanchard, Jason I.	Meet with Mr. Rose to discuss the scope of the examiner's report, the drafting of the same, and ongoing discovery in connection with conducting the investigation.	0.20	85.80
06/27/18	Carpenter Susrut A.	Work with financial adviser on identifying suspect transactions and to ensure proper evidence is collected and organized for report.	2.10	1,053.15
06/27/18	Carpenter Susrut A.	Analyze specific documents related to identified suspect transactions and confer with team on same.	1.50	752.25
06/27/18	Carpenter Susrut A.	Prepare for meetings with and depositions of various witnesses including [REDACTED].	5.50	2,758.25
06/27/18	Ellerbe, Martina T.	Continue to review documents related to [REDACTED] and [REDACTED] in order to determine if debtors artificially increased their accounts receivable by allowing inter-	1.70	442.00

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Date	Name	Description	Hours	Amount
		company transfers and transfers among affiliate companies, particularly [REDACTED].		
06/27/18	Jewell, Benjamin M.	Review of [REDACTED] documents and emails in preparation of his deposition outline.	3.10	806.00
06/27/18	Nunez Willie	Coordinate the creation of various accounts and a sub-statement of work for same.	0.50	110.50
06/27/18	Rodriguez, Evelyn	Meeting with Ms. Landrio to discuss Firestar case status.	0.20	62.90
06/27/18	Rodriguez, Evelyn	Review and update tracking chart of subpoenas for Rule 2004 examination (.9)	0.90	283.05
06/27/18	Rodriguez, Evelyn	Email exchanges with S. Carpenter regarding same (.2).	0.20	62.90
06/27/18	Rose Jorian L.	Review hot documents from loans regarding relationships with various vendors.	1.80	1,453.50
06/28/18	Blanchard, Jason I.	Meet with Messrs. Rose, Carney and Rose and the A&M team to discuss A&M's findings and next steps in conducting the investigation.	4.50	1,930.50
06/28/18	Blanchard, Jason I.	Review reports issued by examiners in other matters in preparation for drafting the same.	1.50	643.50
06/28/18	Blanchard, Jason I.	Call with [REDACTED] regarding the status of its production of documents to the Examiner.	0.10	42.90
06/28/18	Blanchard, Jason I.	Meet with Mr. Carpenter and Mr. Rose to discuss the status of the investigation and information on the LOU transactions shared by [REDACTED].	0.30	128.70
06/28/18	Blanchard, Jason I.	Update internal work product regarding the status of outstanding Rule 2004 document requests served by the Examiner.	0.20	85.80
06/28/18	Carpenter Susrut A.	Meet with team and forensic accountants to	5.00	2,507.50

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Date	Name	Description	Hours	Amount
		plan report.		
06/28/18	Carpenter Susrut A.	Work with [REDACTED] and others on real estate matters concerning the debtors and related transactions.	1.70	852.55
06/28/18	Carpenter Susrut A.	Prepare for meeting with financial adviser.	4.30	2,156.45
06/28/18	Carpenter Susrut A.	Analyze production from various banks	1.80	902.70
06/28/18	Ellerbe, Martina T.	Review documents related to [REDACTED] and [REDACTED] in order to find inter-company transfers and transfers among affiliate companies to find suspicious activity that could potentially aid with the Examiner's Investigation.	1.60	416.00
06/28/18	Jewell, Benjamin M.	Continue to review of [REDACTED] documents and emails in preparation of his deposition outline.	1.70	442.00
06/28/18	Rose Jorian L.	Meeting with A&M regarding review of financial analyses and connection documents.	3.80	3,068.50
06/28/18	Rose Jorian L.	Conference call with [REDACTED] and A&M regarding analyses of transaction and tracing.	1.40	1,130.50
06/29/18	Blanchard, Jason I.	Review documents identified by the A&M team in connection with conducting the investigation.	0.20	85.80
06/29/18	Carpenter Susrut A.	Continued review of key documents and assign additional research based on newly discovered information.	4.00	2,006.00
06/29/18	Carpenter Susrut A.	Organize report plan based on information learned from meeting with forensic accountants.	3.80	1,905.70
06/29/18	Jewell, Benjamin M.	Prepare document index summarizing the interesting documents found during the review of [REDACTED] documents that should be referenced in his deposition outline.	1.90	494.00

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Date	Name	Description	Hours	Amount
06/29/18	Rodriguez, Evelyn	Internally organize subpoenas and related correspondence in the Document Management System (.2)	0.20	62.90
06/29/18	Rodriguez, Evelyn	Calendar deadlines for S. Carpenter in connection with subpoenas served (.3).	0.30	94.35
06/29/18	Rose Jorian L.	Telephone conference with Mr. Carpenter regarding status of review and discovery.	0.60	484.50
06/29/18	Rose Jorian L.	Review [REDACTED] for structure of loans and foreign AR.	0.80	646.00
06/29/18	Rose Jorian L.	Telephone conference with Examiner regarding investigation status.	0.30	242.25
06/29/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding investigation and coordination.	0.40	323.00
Total			477.20	209,531.55

Expenses and Other Charges

Cost Description	Amount
Delivery Services (E107)	38.98
Automated Research (E106)	77.52
Ground Transportation Out of Town (E110)	135.30
Color Copier (E101)	61.50
Service of Process Fees/Subpoena Fees (E113)	1,712.50
Ground Transportation Local (E109)	45.02
Copier / Duplication (E101)	40.60
Business Meals, etc. (E111)	166.01
TOTAL	<u>\$ 2,277.43</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 07/19/18
Invoice Number: 50523245
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Chapter 11 Bankruptcy

For professional services rendered through June 30, 2018

BALANCE FOR THIS INVOICE DUE BY 08/18/18 \$ 22,551.74

Remittance Copy

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Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

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Cleveland, OH 44190-0189

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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 07/19/18
Invoice Number: 50523245
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Chapter 11 Bankruptcy

For professional services rendered through June 30, 2018

Fees	\$ 21,414.50
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Expenses and Other Charges

Automated Research (E106)	22.00
Service of Process Fees/Subpoena Fees (E113)	692.00
Delivery Services (E107)	363.16
Copier / Duplication (E101)	2.00
Ground Transportation Out of Town (E110)	56.24
Postage (E108)	1.84

Total Expenses	\$ 1,137.24
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BALANCE FOR THIS INVOICE DUE BY 08/18/18	\$ 22,551.74
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Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Chapter 11 Bankruptcy

Matter Number: 111870.000002

Name	Hours	Rate	Amount
Green Elizabeth A.	3.20	\$ 612.00	\$ 1,958.40
Rose Jorian L.	18.00	807.50	14,535.00
Blanchard, Jason I.	8.40	429.00	3,603.60
Sabella, Michael A.	0.80	467.50	374.00
Rodriguez, Evelyn	3.00	314.50	943.50
Total	33.40	\$	21,414.50

Date	Name	Description	Hours	Amount
06/01/18	Blanchard, Jason I.	Review and analyze the motion to appoint a chapter 11 trustee and pleadings related to the same in connection with evaluating the Examiner's continued role in the chapter 11 cases.	0.50	214.50
06/01/18	Green Elizabeth A.	Review issues regarding examiner report and extent of investigation.	0.50	306.00
06/01/18	Rodriguez, Evelyn	Organization of correspondence and pleadings for Rule 2004 examination.	2.00	629.00
06/04/18	Blanchard, Jason I.	Conduct research on [REDACTED]	2.50	1,072.50
06/04/18	Blanchard, Jason I.	Participate in call with Mr. Rose and counsel to the Debtors' secured lenders in connection with the cash collateral and funding of the estate's professionals.	0.20	85.80
06/04/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding cash collateral.	0.30	242.25

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Date	Name	Description	Hours	Amount
06/05/18	Blanchard, Jason I.	Confer with Mr. Rose [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.20	85.80
06/05/18	Green Elizabeth A.	Review issues regarding examiner obligations.	0.50	306.00
06/06/18	Rose Jorian L.	Telephone conference with US Trustee regarding Chapter 11 Trustee role and skills for case.	0.50	403.75
06/06/18	Rose Jorian L.	Review cash collateral order and provide comments to Banks.	0.60	484.50
06/07/18	Blanchard, Jason I.	Attend hearings at the U.S. Bankruptcy Court on the Examiner's application to retain A&M and the motions to appoint a Chapter 11 Trustee.	1.80	772.20
06/07/18	Blanchard, Jason I.	Travel to and from U.S. Bankruptcy Court for hearing on the Examiner's application to retain A&M and the motions to appoint a Chapter 11 Trustee.	1.60	686.40
06/07/18	Rose Jorian L.	Review Chapter 11 Trustee order.	0.30	242.25
06/07/18	Rose Jorian L.	Email correspondence with Bank counsel regarding cash collateral meeting.	0.30	242.25
06/07/18	Rose Jorian L.	Attend hearing on Trustee's motion and cash collateral motion.	2.80	2,261.00
06/08/18	Rose Jorian L.	Telephone conference with Ms. Ryan regarding Chapter 11 Trustee.	0.30	242.25
06/08/18	Rose Jorian L.	Review cash collateral order and changes and email correspondence regarding same.	0.40	323.00
06/14/18	Rose Jorian L.	Telephone conference with Trustee regarding initial meeting with Examiner.	0.20	161.50

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Date	Name	Description	Hours	Amount
06/14/18	Rose Jorian L.	Telephone conference with [REDACTED] [REDACTED].	0.40	323.00
06/15/18	Blanchard, Jason I.	Call with Mr. Rose to discuss [REDACTED] [REDACTED].	0.10	42.90
06/15/18	Green Elizabeth A.	Review issues regarding examiner scope of duties.	0.80	489.60
06/15/18	Rose Jorian L.	Review 2004 motion from PNB and exhibits.	0.80	646.00
06/18/18	Blanchard, Jason I.	Conduct research on [REDACTED] [REDACTED].	1.50	643.50
06/18/18	Rose Jorian L.	Meeting with Chapter 11 Trustee regarding issues with case and travel to Trustee's office.	2.40	1,938.00
06/18/18	Rose Jorian L.	Conference call with A&M and team regarding meeting with Trustee and [REDACTED].	0.50	403.75
06/20/18	Green Elizabeth A.	Review issues regarding work product,	0.60	367.20
06/20/18	Rodriguez, Evelyn	Internally organize case files in the Document Management System.	0.20	62.90
06/20/18	Rose Jorian L.	Draft language regarding information barrier for Alvarez & Marsal.	0.40	323.00
06/21/18	Rodriguez, Evelyn	Update and circulate chart of returnable mail in connection with various Firestar pleadings (.3); internal email regarding same (.1).	0.40	125.80
06/22/18	Rose Jorian L.	Draft budget to complete for Trustee and banks.	0.70	565.25
06/22/18	Rose Jorian L.	Telephone conference with Ms. Ryan regarding budget issues and storage unit contents.	0.40	323.00

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Date	Name	Description	Hours	Amount
06/22/18	Rose Jorian L.	Telephone conferences with counsel for Trustee regarding cash collateral and budget issues.	0.50	403.75
06/22/18	Sabella, Michael A.	Participate in phone conference with Mr. Rose regarding need for motion to file for modification of order appointing examiner.	0.10	46.75
06/25/18	Rodriguez, Evelyn	Review docket for case status.	0.10	31.45
06/25/18	Rose Jorian L.	Telephone conference with counsel for Chapter 11 Trustee regarding cash collateral.	0.40	323.00
06/25/18	Rose Jorian L.	Revise budget for Trustee's request for cash collateral.	0.70	565.25
06/26/18	Rodriguez, Evelyn	Review docket for case status (.1); internally organize files (.1).	0.20	62.90
06/26/18	Rose Jorian L.	Telephone conference with Mr. Morrissey regarding Examiner scope.	0.30	242.25
06/26/18	Rose Jorian L.	Review and revise estimated budget and telephone conferences with Trustee regarding same.	0.80	646.00
06/26/18	Sabella, Michael A.	Work on draft of motion to amend order appointing Examiner and limiting scope of Examiner's duties.	0.70	327.25
06/27/18	Rose Jorian L.	Attend hearing on cash collateral and status conference.	2.30	1,857.25
06/27/18	Rose Jorian L.	Telephone conference with Trustee regarding revised cash collateral and coordination with parties.	0.50	403.75
06/28/18	Rodriguez, Evelyn	Call to J. Blanchard regarding latest case update in Firestar.	0.10	31.45
06/29/18	Green Elizabeth A.	Review issues regarding examiner.	0.80	489.60
06/29/18	Rose Jorian L.	Review and send information to Trustee's counsel.	0.40	323.00

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Date	Name	Description	Hours	Amount
06/29/18	Rose Jorian L.	Telephone conference with Trustee's counsel and Trustee regarding background and transition of any issues.	0.80	646.00
Total			33.40	21,414.50

Expenses and Other Charges

Cost Description	Amount
Automated Research (E106)	22.00
Service of Process Fees/Subpoena Fees (E113)	692.00
Delivery Services (E107)	363.16
Copier / Duplication (E101)	2.00
Ground Transportation Out of Town (E110)	56.24
Postage (E108)	1.84
TOTAL	<u>\$ 1,137.24</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
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New York, NY 10111

Invoice Date: 07/19/18
Invoice Number: 50523246
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Professional Fees/Retention

For professional services rendered through June 30, 2018

BALANCE FOR THIS INVOICE DUE BY 08/18/18 \$ 6,487.21

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John Carney as Examiner in Firestar Diamond Bankruptcy
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Invoice Date: 07/19/18
Invoice Number: 50523246
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Professional Fees/Retention

For professional services rendered through June 30, 2018

Fees	\$ 6,336.90	
Expenses and Other Charges		
Delivery Services (E107)	22.70	
Postage (E108)	127.61	
Total Expenses	\$ 150.31	
BALANCE FOR THIS INVOICE DUE BY 08/18/18		\$ 6,487.21

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Regarding: Professional Fees/Retention

Matter Number: 111870.000003

Name	Hours	Rate	Amount
Rose Jorian L.	1.60	\$ 807.50	\$ 1,292.00
Blanchard, Jason I.	6.50	429.00	2,788.50
Goldfinger, Jacob L.	1.60	314.50	503.20
Lane Deanna L	2.30	270.00	621.00
Rodriguez, Evelyn	3.60	314.50	1,132.20
Total	15.60	\$	6,336.90

Date	Name	Description	Hours	Amount
06/01/18	Blanchard, Jason I.	Edit first monthly statement of fees and expenses for B&H and the Examiner in preparation for filing the same.	0.50	214.50
06/01/18	Blanchard, Jason I.	Review redacted invoices in connection with filing the same with the first monthly statement of fees and expenses for B&H and the Examiner.	0.20	85.80
06/01/18	Blanchard, Jason I.	Confer with Mr. Rose regarding his comments to the first monthly statement of fees and expenses for B&H and the Examiner in connection with revising the same.	0.10	42.90
06/01/18	Blanchard, Jason I.	Review the court's order for procedures governing monthly compensation in connection with serving the monthly fee statements of B&H and the Examiner.	0.10	42.90
06/01/18	Rodriguez, Evelyn	Assist with electronic filing of first monthly fee statements and service.	1.80	566.10
06/04/18	Blanchard, Jason I.	Draft certificate of no objection and proposed order for the Examiner's application to retain Alvarez & Marsal.	0.70	300.30

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Date	Name	Description	Hours	Amount
06/04/18	Blanchard, Jason I.	Email correspondence with the Office of the United States Trustee in connection with the Examiner's First Monthly Fee Statements.	0.10	42.90
06/04/18	Goldfinger, Jacob L.	Review fee order and prepare service list for April 2018 fee statements.	0.50	157.25
06/04/18	Goldfinger, Jacob L.	Prepare proposed order authorizing retention of Alvarez & Marsal and correspond with chambers and working group.	0.30	94.35
06/04/18	Goldfinger, Jacob L.	Review and file certificate of no objection to Alvarez & Marsal retention application.	0.40	125.80
06/04/18	Goldfinger, Jacob L.	Prepare and file affidavit of service of Alvarez & Marsal retention application.	0.40	125.80
06/04/18	Rose Jorian L.	Review CNOs for A&M retention.	0.30	242.25
06/05/18	Blanchard, Jason I.	Email correspondence with Ms. Ryan regarding Alvarez & Marsal's monthly fee statement and invoices in connection with drafting the same.	0.10	42.90
06/05/18	Rose Jorian L.	Email correspondence regarding A&M retention and redaction of entries.	0.30	242.25
06/08/18	Blanchard, Jason I.	Review and analyze the second monthly billing invoices for B&H as counsel to the examiner in connection with redacting the same.	0.20	85.80
06/12/18	Blanchard, Jason I.	Review and analyze the second monthly billing invoices for B&H as counsel to the Examiner in connection with redacting the same; redact billing invoices.	1.20	514.80
06/15/18	Lane Deanna L	Initial drafting of Second Monthly Statement of Fees of Examiner, John L. Carney	0.20	54.00
06/15/18	Lane Deanna L	Initial drafting Second Monthly Statement of Fees of B&H	0.20	54.00
06/18/18	Blanchard, Jason I.	Review and analyze A&M's draft fee statement in connection with providing	0.20	85.80

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Date	Name	Description	Hours	Amount
		comments to the same.		
06/18/18	Blanchard, Jason I.	Review and redact A&M's invoices for the first monthly fee statement.	0.20	85.80
06/19/18	Blanchard, Jason I.	Revise BH's second monthly fee statement in connection with finalizing the same for filing.	0.10	42.90
06/19/18	Blanchard, Jason I.	Review local bankruptcy rules and amended fee guidelines in connection with finalizing the invoices for BH's second monthly fee statement in connection with filing the same.	0.20	85.80
06/19/18	Blanchard, Jason I.	Email correspondence with Messrs. Rose and Carney regarding A&M's invoices for the first monthly fee statement and the draft of the same.	0.10	42.90
06/19/18	Blanchard, Jason I.	Confer with Ms. Lane regarding the final invoices for BH's second monthly fee statement in connection with finalizing the same for filing.	0.20	85.80
06/19/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the final invoices for BH's second monthly fee statement and the fee statement in connection with finalizing the same for filing.	0.20	85.80
06/19/18	Blanchard, Jason I.	Confer with Ms. Kirimca regarding the final invoices for BH's second monthly fee statement in connection with finalizing the same for filing.	0.20	85.80
06/19/18	Blanchard, Jason I.	Review and redact A&M's invoices for the first monthly fee statement.	0.80	343.20
06/19/18	Blanchard, Jason I.	Confer with Mr. Rose regarding A&M's invoices for the first monthly fee statement and the draft of the same; email correspondence with Messrs. Rose and Carney regarding the same.	0.10	42.90
06/19/18	Lane Deanna L	Reviewing final proformas; finalizing Second Monthly Statement of Fees of B&H;	0.60	162.00

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Date	Name	Description	Hours	Amount
		sending same to Mr. Blanchard and Mr. Rose for filing		
06/19/18	Lane Deanna L	Review of the filed First Monthly Statement of Fees of B&H with final bills for reconciliation; reporting discrepancies in final bills to filed bills to Mr. Rose and Mr. Blanchard	0.60	162.00
06/19/18	Lane Deanna L	Reviewing final proforma; finalizing the Second Monthly Statement of Fees of Examiner, John L. Carney; sending same to Mr. Blanchard for filing	0.30	81.00
06/19/18	Rose Jorian L.	Telephone conferences with Mr. Blanchard and Ms. Lane regarding fee application.	0.30	242.25
06/20/18	Blanchard, Jason I.	Revise BH's second monthly fee statement and A&M's first monthly fee statement in connection with finalizing the same for filing.	0.20	85.80
06/20/18	Blanchard, Jason I.	Review BH's invoices for the second monthly fee statement in connection with finalizing the same for filing.	0.50	214.50
06/20/18	Blanchard, Jason I.	Participate in call with Mr. Rose and Ms. Ryan regarding the Examiner's review of the A&M first monthly fee statement and invoices.	0.10	42.90
06/20/18	Blanchard, Jason I.	Participate in call with Messrs. Carney and Rose regarding the Examiner's review of the A&M first monthly fee statement and invoices.	0.20	85.80
06/20/18	Lane Deanna L	Final editing of Second Monthly Statement of Fees of B&H	0.40	108.00
06/20/18	Rodriguez, Evelyn	Prepare affidavit of service of second monthly fee statements (.5)	0.50	157.25
06/20/18	Rodriguez, Evelyn	Assemble and electronically file second monthly fee statement of John L. Carney (.2)	0.20	62.90
06/20/18	Rodriguez, Evelyn	Assemble, update and electronically file	0.20	62.90

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Date	Name	Description	Hours	Amount
		second monthly fee statement of Baker & Hostetler LLP (.2)		
06/20/18	Rodriguez, Evelyn	Assemble and electronically file first monthly fee statement of Alvarez and Marsal (2)	0.20	62.90
06/20/18	Rodriguez, Evelyn	Email exchanges with J. Blanchard regarding status of filings (.1).	0.10	31.45
06/20/18	Rodriguez, Evelyn	Coordinate service of monthly fee statements (.5)	0.50	157.25
06/20/18	Rose Jorian L.	Telephone conference with Messrs. Carney and Blanchard regarding Alvarez & Marsal redactions.	0.40	323.00
06/21/18	Rodriguez, Evelyn	Electronically file affidavit of service regarding second monthly fee statements.	0.10	31.45
06/21/18	Rose Jorian L.	Review and revise provisions for Alvarez & Marsal trustee application.	0.30	242.25
Total			15.60	6,336.90

Expenses and Other Charges

Cost Description	Amount
Delivery Services (E107)	22.70
Postage (E108)	127.61
TOTAL	\$ 150.31

Baker & Hostetler LLP

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/20/18
Invoice Number: 50533281
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through July 31, 2018

BALANCE FOR THIS INVOICE DUE BY 09/19/18 \$ 219,793.03

Remittance Copy

Please include this page with payment

Invoice No: 50533281

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50533281

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: [REDACTED] 6552 / ABA [REDACTED] 1039
SWIFT Code: KEYBUS33

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/20/18
Invoice Number: 50533281
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through July 31, 2018

Fees \$ 215,855.10

Expenses and Other Charges

Automated Research (E106)	1,403.84
Ground Transportation Out of Town (E110)	202.95
Color Copier (E101)	617.10
Ground Transportation Local (E109)	87.88
Copier / Duplication (E101)	96.70
Business Meals, etc. (E111)	500.41
Messenger Service (E107)	31.05
Service of Process Fees/Subpoena Fees (E113)	998.00

Total Expenses \$ 3,937.93

BALANCE FOR THIS INVOICE DUE BY 09/19/18 \$ 219,793.03

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Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Firestar Diamond, Inc. Investigation

Matter Number: 111870.000001

Name	Hours	Rate	Amount
Cole Tracy L	2.50	\$ 722.50	\$ 1,806.25
Rose Jorian L.	75.10	807.50	60,643.25
Berglin Lauren P.	63.70	399.50	25,448.15
Blanchard, Jason I.	57.60	429.00	24,710.40
Carpenter Susrut A.	171.80	501.50	86,157.70
Ellerbe, Martina T.	22.90	260.00	5,954.00
Jewell, Benjamin M.	18.50	260.00	4,810.00
Rodriguez, Evelyn	2.30	314.50	723.35
Lasko Seth D.	15.60	344.25	5,370.37
Nunez Willie	0.80	221.00	176.80
Reyes Lucinda A.	0.30	182.75	54.83
Total	431.10	\$	215,855.10

Date	Name	Description	Hours	Amount
06/27/18	Berglin Lauren P.	Participate on call with Jorian Rose and counsel to [REDACTED] regarding production of documents in response to Examiner's subpoena.	0.50	199.75
07/01/18	Ellerbe, Martina T.	Review documents in order to locate charts related to accounts receivable documents showing evidence of fraud.	2.00	520.00
07/02/18	Blanchard, Jason I.	Call with [REDACTED] counsel regarding the status of the outstanding Rule 2004 document request served by the Examiner.	0.20	85.80
07/02/18	Blanchard, Jason I.	Coordinate with Mr. Nunez regarding the upload of documents produced to the Examiner by [REDACTED].	0.20	85.80
07/02/18	Blanchard, Jason I.	Review objections to production of	0.20	85.80

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Date	Name	Description	Hours	Amount
		documents from [REDACTED] [REDACTED] in response to the Examiner's Rule 2004 document request.		
07/02/18	Blanchard, Jason I.	Review correspondence and production of documents from [REDACTED] in response to the Examiner's Rule 2004 document request.	0.10	42.90
07/02/18	Blanchard, Jason I.	Review correspondence and production of documents from [REDACTED] in response to the Examiner's Rule 2004 document request.	0.10	42.90
07/02/18	Blanchard, Jason I.	Call with Mr. Rose regarding outstanding responses to the Examiner's document requests and providing search terms for the same.	0.20	85.80
07/02/18	Carpenter Susrut A.	Continue report drafting	2.00	1,003.00
07/02/18	Carpenter Susrut A.	Review documents produced by [REDACTED].	3.10	1,554.65
07/02/18	Carpenter Susrut A.	Confer with Mr. Rose on updates to report and document review.	0.30	150.45
07/02/18	Carpenter Susrut A.	Prepare for and participate in call with [REDACTED].	0.40	200.60
07/02/18	Carpenter Susrut A.	Prepare for meeting with [REDACTED].	2.10	1,053.15
07/02/18	Carpenter Susrut A.	Review deposition outline drafts and corresponding documents.	1.10	551.65
07/02/18	Jewell, Benjamin M.	Prepare deposition outline for [REDACTED].	3.60	936.00
07/02/18	Nunez Willie	Process and load documents to Relativity database.	0.80	176.80
07/02/18	Rose Jorian L.	Review [REDACTED] documents provided for LOU analyses.	1.70	1,372.75
07/02/18	Rose Jorian L.	Review documents provided by [REDACTED] as hot documents.	1.60	1,292.00
07/02/18	Rose Jorian L.	Telephone conference and email correspondence with counsel for [REDACTED].	0.60	484.50

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Date	Name	Description	Hours	Amount
07/03/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner by [REDACTED].	0.70	300.30
07/03/18	Blanchard, Jason I.	Email correspondence with [REDACTED] counsel regarding proposed search terms for the Rule 2004 document request served by the Examiner and related production matters.	0.10	42.90
07/03/18	Blanchard, Jason I.	Draft search terms for [REDACTED] to run in response to the Examiner's Rule 2004 document request.	0.20	85.80
07/03/18	Blanchard, Jason I.	Review correspondence from [REDACTED] in response to the Examiner's request for the production of documents under Rule 2004.	0.10	42.90
07/03/18	Blanchard, Jason I.	Coordinate with Mr. Lasko regarding the upload of documents produced to the Examiner by [REDACTED].	0.10	42.90
07/03/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the status of the outstanding Rule 2004 document requests served by the Examiner on the [REDACTED].	0.10	42.90
07/03/18	Blanchard, Jason I.	Meet with Mr. Carpenter to discuss the status of the outstanding Rule 2004 document requests served by the Examiner and the drafting of the Examiner's report to the court.	0.50	214.50
07/03/18	Blanchard, Jason I.	Calls with Mr. Carpenter regarding the status of the outstanding Rule 2004 document requests served by the Examiner and the creation of search terms for parties from whom the Examiner has requested documents.	0.50	214.50
07/03/18	Blanchard, Jason I.	Call with [REDACTED] counsel and Mr. Carpenter regarding the status of the outstanding Rule 2004 document request served by the Examiner.	0.20	85.80
07/03/18	Carpenter Susrut A.	Review [REDACTED] production.	3.90	1,955.85

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
07/03/18	Carpenter Susrut A.	Conduct call with [REDACTED] regarding production and draft and provide search terms.	1.80	902.70
07/03/18	Carpenter Susrut A.	Prepare and assign tasks for report.	0.90	451.35
07/03/18	Carpenter Susrut A.	Meet with team to confer on report strategy.	1.00	501.50
07/03/18	Carpenter Susrut A.	Confer with Mr. Blanchard on documents and subpoenas.	0.50	250.75
07/03/18	Lasko Seth D.	Manipulate and load data from [REDACTED] to the Relativity database as requested by Mr. Carpenter.	3.30	1,136.03
07/03/18	Lasko Seth D.	Load production from [REDACTED] to Relativity as requested by Mr. Blanchard.	0.70	240.98
07/03/18	Lasko Seth D.	Coordinate with Complete Discovery Source to scan and load paper production from [REDACTED] and load Portable Document Format file production from [REDACTED] as requested by Mr. Blanchard.	1.50	516.38
07/03/18	Rodriguez, Evelyn	Review of docket and recent filings for case status.	0.20	62.90
07/03/18	Rose Jorian L.	Review discovery from Debtors files from [REDACTED].	1.70	1,372.75
07/03/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding further meeting.	0.40	323.00
07/03/18	Rose Jorian L.	Review emails and telephone conference with counsel for [REDACTED] regarding coordination of 2004s.	0.40	323.00
07/03/18	Rose Jorian L.	Conference call with Examiner and A&M regarding status.	0.40	323.00
07/03/18	Rose Jorian L.	Conference call with A&M regarding review of Lou tracing transactions and [REDACTED] materials.	1.60	1,292.00
07/05/18	Carpenter Susrut A.	Research Indian export rules to verify	1.90	952.85

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Date	Name	Description	Hours	Amount
		certain statements made in interviews.		
07/05/18	Carpenter Susrut A.	Draft initial sections of report.	6.50	3,259.75
07/05/18	Carpenter Susrut A.	Create shell of report for team members to draft.	0.80	401.20
07/05/18	Lasko Seth D.	Load images for the production from [REDACTED] to Relativity as requested by Mr. Blanchard.	0.20	68.85
07/05/18	Lasko Seth D.	Manipulate and load data from [REDACTED] to the Relativity database as requested by Mr. Carpenter.	0.40	137.70
07/05/18	Rose Jorian L.	Review production from [REDACTED] and hot documents.	2.40	1,938.00
07/06/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED].	3.80	1,630.20
07/06/18	Blanchard, Jason I.	Emails with Mr. Carpenter and counsel to [REDACTED] regarding the searches requested by the Examiner and the interview of [REDACTED] with knowledge of the debtors' information.	0.20	85.80
07/06/18	Carpenter Susrut A.	Review [REDACTED] documents and memoranda for report.	3.70	1,855.55
07/06/18	Rose Jorian L.	Email correspondence and telephone conferences with Messrs. Carpenter and Waldie regarding status of investigation.	0.70	565.25
07/09/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the documents produced to the Examiner by [REDACTED].	0.50	214.50
07/09/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the drafting of the Examiner's report.	0.20	85.80
07/09/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Rose, and Carpenter and the A&M team to discuss the completion of the investigation in connection with the drafting of the Examiner's report.	3.00	1,287.00
07/09/18	Blanchard, Jason I.	Draft Examiner's report; confer with Mr.	1.60	686.40

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Date	Name	Description	Hours	Amount
		Carpenter regarding the same.		
07/09/18	Carpenter Susrut A.	Review and analyze the key transfers and link to LOUs.	3.00	1,504.50
07/09/18	Carpenter Susrut A.	Prepare for and meet with [REDACTED].	3.80	1,905.70
07/09/18	Rose Jorian L.	Attend meeting with A&M and team regarding status of case and analyses by A&M.	1.80	1,453.50
07/10/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the requests by the Examiner for production of documents various parties, the drafting of the Examiner's report and the upcoming meeting with [REDACTED].	0.20	85.80
07/10/18	Blanchard, Jason I.	Calls with Mr. Rose regarding the requests by the Examiner for production of documents and the deposition of [REDACTED] from [REDACTED].	0.30	128.70
07/10/18	Blanchard, Jason I.	Draft subpoena for [REDACTED] to produce its [REDACTED] for a deposition and correspondence related to the same.	0.50	214.50
07/10/18	Blanchard, Jason I.	Review documents produced to the Examiner by [REDACTED].	0.50	214.50
07/10/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] regarding the status of documents to be produced to the Examiner and prospective interviews with [REDACTED].	0.10	42.90
07/10/18	Carpenter Susrut A.	Work on meeting with [REDACTED] and confer with [REDACTED] on same.	2.00	1,003.00
07/10/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] on documents and [REDACTED] analysis.	0.50	250.75
07/10/18	Ellerbe, Martina T.	Review documents in order to locate vendor summary spreadsheets to aid with Examiner's Investigation.	1.50	390.00
07/10/18	Lasko Seth D.	Look into permissions issues in the Relativity database.	0.20	68.85

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Date	Name	Description	Hours	Amount
07/10/18	Lasko Seth D.	Discuss video conference with [REDACTED] [REDACTED] with Mr. Carpenter.	0.40	137.70
07/10/18	Rose Jorian L.	Telephone conference with counsel for the Trustee coordinating efforts.	0.40	323.00
07/10/18	Rose Jorian L.	Review spreadsheet prepared by A&M for transfers.	0.70	565.25
07/10/18	Rose Jorian L.	Telephone conference with [REDACTED] regarding interview scheduling.	0.40	323.00
07/10/18	Rose Jorian L.	Conference call with counsel for [REDACTED] regarding coordination of information.	0.50	403.75
07/10/18	Rose Jorian L.	Telephone conferences and email correspondence regarding [REDACTED] discovery with Mr. Blanchard and [REDACTED] counsel.	0.40	323.00
07/11/18	Blanchard, Jason I.	Calls with Mr. Carpenter regarding the review of documents to produced to the Examiner and the drafting of protective orders with additional parties who will be producing documents.	0.50	214.50
07/11/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] and [REDACTED] regarding the status of documents to be produced to the Examiner and prospective interviews with [REDACTED] [REDACTED].	0.20	85.80
07/11/18	Blanchard, Jason I.	Meet with Mr. Rose to discuss addressing [REDACTED] failure to produce documents and statements regarding the same.	0.30	128.70
07/11/18	Carpenter Susrut A.	Confer with counsel to third parties regarding production.	1.70	852.55
07/11/18	Carpenter Susrut A.	Draft protective orders for additional third parties.	0.80	401.20
07/11/18	Ellerbe, Martina T.	After discovering new people possibly involved in the fraud, review emails of those individuals to find information potentially relevant to Examiner's Investigation.	2.00	520.00
07/11/18	Lasko Seth D.	Assist with setting up for video conference	0.30	103.28

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
		with [REDACTED] as requested by Mr. Carpenter.		
07/11/18	Rodriguez, Evelyn	Update tracking chart to include subpoena served on July 10th on [REDACTED].	0.10	31.45
07/11/18	Rose Jorian L.	Telephone conference with Ms. Allen regarding Trustee coordination.	0.30	242.25
07/11/18	Rose Jorian L.	Email correspondence with counsel to [REDACTED] regarding discovery.	0.30	242.25
07/11/18	Rose Jorian L.	Review transfer analysis and conference calls with A&M regarding preparation for meeting with [REDACTED].	1.80	1,453.50
07/11/18	Rose Jorian L.	Telephone conference with [REDACTED] regarding scheduling meeting with [REDACTED].	0.30	242.25
07/12/18	Blanchard, Jason I.	Review loan and credit file documents produced to the Examiner by [REDACTED] in connection with the investigation.	1.10	471.90
07/12/18	Blanchard, Jason I.	Draft proposed search terms for [REDACTED] to run across the documents in its possession.	0.30	128.70
07/12/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] regarding the production of documents to the Examiner.	0.10	42.90
07/12/18	Blanchard, Jason I.	Confer with Mr. Rose regarding conducting discovery with [REDACTED].	0.20	85.80
07/12/18	Blanchard, Jason I.	Participate in conference call with counsel to [REDACTED], A&M and Mr. Rose to discuss the round tripping of funds related to fraudulent LOUs.	0.80	343.20
07/12/18	Blanchard, Jason I.	Meet with Mr. Rose and the A&M team to discuss matters relevant to the Investigation and the drafting of the Examiner's report.	1.70	729.30
07/12/18	Carpenter Susrut A.	Confer with Mr. Rose and Mr. Carney on [REDACTED] analyses and next steps in linking	1.10	551.65

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
		LOUs to transfers to and from debtors.		
07/12/18	Lasko Seth D.	Download second production from the [REDACTED] and load to Relativity as requested by Mr. Blanchard.	0.70	240.98
07/12/18	Lasko Seth D.	Help set up for video conference.	0.40	137.70
07/12/18	Rose Jorian L.	Conference call with [REDACTED] advisors regarding information on financial analysis and follow-up meeting with A&M.	2.60	2,099.50
07/13/18	Blanchard, Jason I.	Emails with Mr. Rose regarding documents relevant to investigation that were produced to the Examiner by [REDACTED].	0.10	42.90
07/13/18	Carpenter Susrut A.	Continued report drafting.	4.00	2,006.00
07/13/18	Carpenter Susrut A.	Work on report schedule and assignments.	0.70	351.05
07/13/18	Carpenter Susrut A.	Review key documents for [REDACTED] meeting.	1.50	752.25
07/13/18	Carpenter Susrut A.	Prepare outline for [REDACTED] meeting.	1.50	752.25
07/13/18	Ellerbe, Martina T.	Draft subpoena related to [REDACTED] employees to receive documents and communications from those possibly involved in the fraud.	2.60	676.00
07/13/18	Lasko Seth D.	Investigate reported permissions issue as requested by Mr. Rose.	0.30	103.28
07/13/18	Lasko Seth D.	Copy, track, and dispute invoice from Complete Discovery Source.	1.00	344.25
07/13/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding analysis and employee involvement.	1.00	807.50
07/13/18	Rose Jorian L.	Review discovery documents regarding nature of financing and foreign receivables over various periods.	1.80	1,453.50
07/13/18	Rose Jorian L.	Telephone conference with Mr. Carpenter regarding status of report.	0.60	484.50

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Date	Name	Description	Hours	Amount
07/16/18	Berglin Lauren P.	Prepare for interview of [REDACTED].	1.90	759.05
07/16/18	Berglin Lauren P.	Edit draft protective order with non-debtor U.S. entities.	1.20	479.40
07/16/18	Berglin Lauren P.	Meet with Mr. Carpenter to discuss outline and drafting of Examiner report.	1.00	399.50
07/16/18	Berglin Lauren P.	Discuss case updates with Mr. Carpenter.	0.30	119.85
07/16/18	Blanchard, Jason I.	Email with counsel to [REDACTED] to discuss the production of documents to the Examiner and results of the searches proposed by the Examiner.	0.10	42.90
07/16/18	Blanchard, Jason I.	Review bank statements produced to the Examiner by [REDACTED] flagged by A&M.	0.10	42.90
07/16/18	Blanchard, Jason I.	Review loan and credit file documents produced to the Examiner by [REDACTED] in connection with the investigation.	1.00	429.00
07/16/18	Blanchard, Jason I.	Meet with Mr. Carpenter to discuss the drafting of the Examiner's report.	0.30	128.70
07/16/18	Blanchard, Jason I.	Call with counsel to [REDACTED] to discuss the production of documents to the Examiner and results of the searches proposed by the Examiner.	0.10	42.90
07/16/18	Blanchard, Jason I.	Review and analyze the draft stipulated protective order with counsel to BBB in connection with finalizing and submitting the same to chambers.	0.10	42.90
07/16/18	Blanchard, Jason I.	Calls with Mr. Carpenter to discuss the draft stipulated protective order with counsel to BBB.	0.10	42.90
07/16/18	Blanchard, Jason I.	Meet with Ms. Berglin to discuss the status of the Examiner's outstanding discovery and the drafting of the Examiner's report.	0.10	42.90
07/16/18	Blanchard, Jason I.	Meet with Mr. Rose to discuss the status of outstanding discovery from [REDACTED] and drafting of the background section of the report.	0.60	257.40

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Date	Name	Description	Hours	Amount
07/16/18	Carpenter Susrut A.	Prepare outlines for interview of [REDACTED].	1.90	952.85
07/16/18	Carpenter Susrut A.	Commence draft and edits of corporate structure section of report.	4.70	2,357.05
07/16/18	Carpenter Susrut A.	Meet with team to prepare drafts of report.	1.80	902.70
07/16/18	Lasko Seth D.	Identify issues with the document production from [REDACTED] for Mr. Carpenter.	0.30	103.28
07/16/18	Lasko Seth D.	Discuss document production format with Mr. Carpenter.	0.40	137.70
07/16/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of proposed Stipulation and Order Governing Examiner Discovery.	0.20	62.90
07/16/18	Rose Jorian L.	Prepare for interview with [REDACTED] and review discovery and background.	2.20	1,776.50
07/16/18	Rose Jorian L.	Telephone conferences with Ms. Ganimet and Mr. Waldie regarding investigation progress and financial analysis.	0.70	565.25
07/17/18	Berglin Lauren P.	Research [REDACTED] for the Examiner's report.	0.50	199.75
07/17/18	Berglin Lauren P.	Review and analyze [REDACTED] production to prepare Examiner's report.	1.30	519.35
07/17/18	Berglin Lauren P.	Review and analyze Alvarez and Marsal reports to prepare Examiner's report.	1.30	519.35
07/17/18	Berglin Lauren P.	Prepare for interview of [REDACTED].	1.50	599.25
07/17/18	Berglin Lauren P.	Participate in interview of [REDACTED].	2.00	799.00
07/17/18	Blanchard, Jason I.	Review and analyze documents concerning the history of the acquisition of the debtors and other historical events in connection with drafting the examiner's report	0.20	85.80
07/17/18	Blanchard, Jason I.	Emails with Mr. Carpenter regarding the division of labor for drafting section of the report for the Examiner's review.	0.10	42.90

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Date	Name	Description	Hours	Amount
07/17/18	Blanchard, Jason I.	Calls with Ms. Berglin regarding the history of the acquisition of the debtors and other historical events in connection with drafting the examiner's report.	0.20	85.80
07/17/18	Blanchard, Jason I.	Calls with Mr. Rose regarding [REDACTED] in connection with conducting the investigation.	0.20	85.80
07/17/18	Blanchard, Jason I.	Review proposed revisions to the protective order between the Examiner and Marks Paneth in connection with addressing the same.	0.20	85.80
07/17/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding drafting revisions to the protective order between the Examiner and Marks Paneth in connection with addressing the same.	0.20	85.80
07/17/18	Blanchard, Jason I.	Calls with Mr. Rose regarding [REDACTED] failure to produce documents and suggested next steps.	0.20	85.80
07/17/18	Blanchard, Jason I.	Confer with Mr. Rose and Ms. Berglin regarding the status of [REDACTED] production and the interview of [REDACTED].	0.20	85.80
07/17/18	Carpenter Susrut A.	Continue to draft report and work with team on same.	2.70	1,354.05
07/17/18	Carpenter Susrut A.	Analyze audit papers and suspicious investments related to the debtors in preparation for report.	2.80	1,404.20
07/17/18	Carpenter Susrut A.	Prepare for meeting with team regarding [REDACTED] interview.	3.50	1,755.25
07/17/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding financial information.	0.30	242.25
07/17/18	Rose Jorian L.	Email correspondence and telephone conferences with [REDACTED] counsel and Mr. Blanchard regarding discovery issues.	0.40	323.00
07/17/18	Rose Jorian L.	Interview [REDACTED] regarding loose	1.80	1,453.50

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Date	Name	Description	Hours	Amount
		diamond transactions and telephone conference with Mr. Waldie.		
07/17/18	Rose Jorian L.	Prepare for [REDACTED] interview and review discovery.	1.70	1,372.75
07/18/18	Berglin Lauren P.	Research [REDACTED] for the Examiner's report.	0.50	199.75
07/18/18	Berglin Lauren P.	Participate in meeting with Examiner's counsel and Alvarez and Marsal to prepare for interview of [REDACTED].	5.70	2,277.15
07/18/18	Blanchard, Jason I.	Emails with Mr. Carpenter and Mr. Rose regarding proposed protective order with Marks Paneth.	0.20	85.80
07/18/18	Blanchard, Jason I.	Email with counsel to [REDACTED] regarding outstanding discovery.	0.10	42.90
07/18/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the status of outstanding discovery from [REDACTED] and drafting of the background section of the report.	0.10	42.90
07/18/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney, Carpenter, and Rose and Ms. Berglin and the A&M team in preparation for the interview of [REDACTED] and in connection with the drafting of the Examiner's report.	3.80	1,630.20
07/18/18	Blanchard, Jason I.	Draft comments to the proposed revisions to the protective order between the Examiner and Marks Paneth in connection with sending the same to counsel.	0.50	214.50
07/18/18	Carpenter Susrut A.	Meet with team and financial adviser to prepare for interview of [REDACTED].	4.10	2,056.15
07/18/18	Carpenter Susrut A.	Continued drafting of report and associated research regarding same.	6.00	3,009.00
07/18/18	Ellerbe, Martina T.	Conduct research into [REDACTED]	4.70	1,222.00

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Date	Name	Description	Hours	Amount
		[REDACTED]		
07/18/18	Jewell, Benjamin M.	Review and analyze firm memorandums to identify [REDACTED] [REDACTED]	1.40	364.00
07/18/18	Jewell, Benjamin M.	Review and analyze secondary resources, [REDACTED] [REDACTED]	2.90	754.00
07/18/18	Jewell, Benjamin M.	Review and analyze secondary research sources and treatises regarding [REDACTED] [REDACTED]	3.80	988.00
07/18/18	Rose Jorian L.	Telephone conference and email correspondence regarding [REDACTED] failure to provide discovery.	0.30	242.25
07/18/18	Rose Jorian L.	Meeting with A&M and team preparing for meeting with [REDACTED].	2.80	2,261.00
07/19/18	Berglin Lauren P.	Participate in interview of [REDACTED].	4.30	1,717.85
07/19/18	Berglin Lauren P.	Draft and edit outline for interview of [REDACTED].	4.10	1,637.95
07/19/18	Berglin Lauren P.	Review and analyze [REDACTED] to prepare Examiner's report.	1.90	759.05
07/19/18	Blanchard, Jason I.	Draft procedural history section of the Examiner's report.	0.80	343.20
07/19/18	Blanchard, Jason I.	Email with counsel to [REDACTED] regarding its outstanding discovery.	0.30	128.70
07/19/18	Blanchard, Jason I.	Call with counsel to [REDACTED] regarding its outstanding discovery.	0.10	42.90

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Date	Name	Description	Hours	Amount
07/19/18	Blanchard, Jason I.	Confer with Mr. Rose regarding [REDACTED] outstanding discovery.	0.20	85.80
07/19/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding comments to the proposed protective order with Marks Paneth.	0.10	42.90
07/19/18	Carpenter Susrut A.	Work on draft of report.	2.50	1,253.75
07/19/18	Carpenter Susrut A.	Participate in interview of [REDACTED].	4.00	2,006.00
07/19/18	Carpenter Susrut A.	Prepare for interview of [REDACTED] with Ms. Berglin and [REDACTED].	2.70	1,354.05
07/19/18	Ellerbe, Martina T.	Continue to conduct research into [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.90	494.00
07/19/18	Jewell, Benjamin M.	Review and analyze [REDACTED] [REDACTED].	2.60	676.00
07/19/18	Rose Jorian L.	Meeting with A&M regarding interview with [REDACTED].	0.80	646.00
07/19/18	Rose Jorian L.	Interview with [REDACTED].	4.20	3,391.50
07/19/18	Rose Jorian L.	Review emails relating to prepare for interview of [REDACTED].	2.20	1,776.50
07/20/18	Berglin Lauren P.	Draft corporate overview and background section of the Examiner's report.	4.20	1,677.90
07/20/18	Blanchard, Jason I.	Review documents produced by [REDACTED] to the Examiner.	0.80	343.20
07/20/18	Blanchard, Jason I.	Calls with Mr. Lasko regarding accessing the documents produced by [REDACTED] to the Examiner.	0.20	85.80
07/20/18	Blanchard, Jason I.	Review documents filed in the chapter 11 cases and produced to the Examiner in connection with drafting background	1.50	643.50

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Date	Name	Description	Hours	Amount
		sections of the Examiner's report.		
07/20/18	Blanchard, Jason I.	Meet with Mr. Carpenter to discuss the Examiner's interview of [REDACTED] and the drafting of the Examiner's report.	0.30	128.70
07/20/18	Blanchard, Jason I.	Calls with Mr. Rose to discuss the status of outstanding discovery from [REDACTED] and obtaining the documents needed for the Examiner's Investigation.	0.30	128.70
07/20/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] regarding its outstanding discovery.	0.30	128.70
07/20/18	Blanchard, Jason I.	Draft background sections of the Examiner's report.	1.00	429.00
07/20/18	Blanchard, Jason I.	Meet with Mr. Rose to discuss the status of outstanding discovery from [REDACTED] and obtaining the documents needed for the Examiner's Investigation.	0.90	386.10
07/20/18	Carpenter Susrut A.	Prepare for meeting with [REDACTED] and confer with counsel on same.	1.90	952.85
07/20/18	Lasko Seth D.	Download and copy production from [REDACTED] to the share drive as requested by Mr. Blanchard.	0.30	103.28
07/20/18	Lasko Seth D.	Get updated invoice from Complete Discovery Source.	0.60	206.55
07/20/18	Rodriguez, Evelyn	Review subpoena of [REDACTED] and calendar production deadline for Mr. Carpenter.	0.20	62.90
07/20/18	Rodriguez, Evelyn	Update tracking chart to include subpoena of [REDACTED].	0.10	31.45
07/20/18	Rose Jorian L.	Review hot documents from most recent [REDACTED] 2004 response.	1.40	1,130.50
07/20/18	Rose Jorian L.	Telephone conferences with A&M regarding tracing analyses.	0.60	484.50
07/20/18	Rose Jorian L.	Telephone conferences with counsel for Chapter 11 Trustee regarding coordination.	0.70	565.25

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Date	Name	Description	Hours	Amount
07/20/18	Rose Jorian L.	Review financial analysis tracing from A&M and telephone conference with Ms. Bardhi regarding analysis.	1.20	969.00
07/20/18	Rose Jorian L.	Email correspondence with counsel for [REDACTED] regarding discovery.	0.40	323.00
07/20/18	Rose Jorian L.	Email correspondence with counsel for [REDACTED] and coordination with Trustee's counsel.	0.40	323.00
07/21/18	Carpenter Susrut A.	Investigate the LOU fraud in India and gather key sources for report.	2.00	1,003.00
07/21/18	Carpenter Susrut A.	Draft and edit report.	6.40	3,209.60
07/22/18	Blanchard, Jason I.	Review documents filed in the chapter 11 cases and produced to the Examiner in connection with drafting background sections of the Examiner's report.	1.40	600.60
07/22/18	Blanchard, Jason I.	Draft background sections of the Examiner's report.	2.50	1,072.50
07/23/18	Berglin Lauren P.	Draft corporate structure section of examiners report.	3.50	1,398.25
07/23/18	Berglin Lauren P.	Draft general fraud indicator section of Examiners report	4.00	1,598.00
07/23/18	Blanchard, Jason I.	Review documents produced by [REDACTED] to the Examiner.	0.20	85.80
07/23/18	Blanchard, Jason I.	Telephone conferences with Ms. Berglin regarding the drafting of the Examiner's report.	0.10	42.90
07/23/18	Blanchard, Jason I.	Telephone conferences with Mr. Carpenter regarding the content of discovery produced by [REDACTED] and obtaining documents concerning [REDACTED]	0.10	42.90
07/23/18	Blanchard, Jason I.	Review documents filed in the chapter 11 cases and produced to the Examiner in connection with drafting background	1.40	600.60

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Date	Name	Description	Hours	Amount
		sections of the Examiner's report.		
07/23/18	Blanchard, Jason I.	Telephone conferences with Mr. Rose to discuss the content of discovery produced by [REDACTED] and obtaining additional documents necessary for the Examiner's investigation.	0.20	85.80
07/23/18	Blanchard, Jason I.	Draft background sections of the Examiner's report.	3.30	1,415.70
07/23/18	Carpenter Susrut A.	Review financial documents to aid in drafting of report.	2.80	1,404.20
07/23/18	Carpenter Susrut A.	Confer with counsel to [REDACTED] regarding interview.	0.50	250.75
07/23/18	Carpenter Susrut A.	Meet with team regarding report.	1.20	601.80
07/23/18	Carpenter Susrut A.	Continue draft and edits of corporate structure section of report.	6.70	3,360.05
07/23/18	Rose Jorian L.	Telephone conference with A&M regarding analysis of financial transactions.	0.60	484.50
07/23/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding interview.	0.30	242.25
07/23/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding deposition and process and review prior emails regarding same.	0.60	484.50
07/23/18	Rose Jorian L.	Telephone conferences with [REDACTED] counsel regarding discovery and alternative meeting.	0.50	403.75
07/23/18	Rose Jorian L.	Review and revise motion to compel testimony and documents from [REDACTED].	1.30	1,049.75
07/24/18	Berglin Lauren P.	Edit indicators of fraud section of examiners report.	1.50	599.25
07/24/18	Berglin Lauren P.	Edit corporate structure section of examiners report.	0.80	319.60

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Date	Name	Description	Hours	Amount
07/24/18	Berglin Lauren P.	Analyze [REDACTED] [REDACTED] section of Examiners report.	1.90	759.05
07/24/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding drafting additional sections and revisions to the Examiner's report.	0.20	85.80
07/24/18	Blanchard, Jason I.	Telephone conference with Mr. Rose to discuss the Examiner's motion to modify the scope of his charge in connection with the hearing regarding the same.	0.10	42.90
07/24/18	Blanchard, Jason I.	Review draft protective orders between the Examiner, Marks Paneth and the Debtors' U.S. affiliates in connection with finalizing the same.	0.60	257.40
07/24/18	Carpenter Susrut A.	Confer with team regarding report and key documents.	0.80	401.20
07/24/18	Carpenter Susrut A.	Prepare for interview of [REDACTED].	1.70	852.55
07/24/18	Carpenter Susrut A.	Continued planning and drafting of red flags and other sections of report.	6.90	3,460.35
07/24/18	Lasko Seth D.	Process produced data from the [REDACTED] [REDACTED] in the Relativity database as requested by Mr. Carpenter.	0.90	309.83
07/24/18	Lasko Seth D.	Load replacement production from [REDACTED] to the Relativity database as requested by Mr. Carpenter.	0.70	240.98
07/24/18	Rose Jorian L.	Review and revise draft report and meeting with Mr. Carpenter regarding comments.	2.90	2,341.75
07/24/18	Rose Jorian L.	Telephone conferences with counsel for Trustee regarding coordinating [REDACTED] [REDACTED] discovery and hearing.	0.50	403.75
07/24/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding coordination.	0.40	323.00
07/24/18	Rose Jorian L.	Email to counsel for [REDACTED] regarding discovery issue.	0.70	565.25

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Date	Name	Description	Hours	Amount
07/25/18	Berglin Lauren P.	Draft list of search terms for [REDACTED].	0.80	319.60
07/25/18	Berglin Lauren P.	Attend meeting to prepare for [REDACTED] meeting with John Carney, Jorian Rose and Alvarez and Marsal team members.	2.30	918.85
07/25/18	Berglin Lauren P.	Edit indicators of fraud section of examiners report.	1.50	599.25
07/25/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding finalizing the stipulated protective orders with Marks Paneth and the debtors' U.S. affiliates.	0.10	42.90
07/25/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding drafting revisions to the Examiner's report.	0.20	85.80
07/25/18	Blanchard, Jason I.	Coordinate the upload of the production of documents from [REDACTED] and [REDACTED] on the relativity system with Mr. Lasko.	0.10	42.90
07/25/18	Blanchard, Jason I.	Finalize stipulations with Marks Paneth and the debtors' U.S. affiliates for signature by their respective counsel.	0.20	85.80
07/25/18	Blanchard, Jason I.	Call With Mr. Rose regarding the [REDACTED] connection to the [REDACTED] in connection with explaining the same in the Examiner's report.	0.50	214.50
07/25/18	Blanchard, Jason I.	Emails with Mr. Jewell and Ms. Ellerbe regarding [REDACTED] for the Examiner's report.	0.20	85.80
07/25/18	Blanchard, Jason I.	Emails with Mr. Rose regarding the [REDACTED] in connection with explaining the same in the Examiner's report.	0.20	85.80
07/25/18	Blanchard, Jason I.	Review documents in connection with determining [REDACTED] in connection with explaining the same in the Examiner's report.	1.00	429.00
07/25/18	Blanchard, Jason I.	Confer with Mr. Rose regarding [REDACTED]	0.10	42.90

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Date	Name	Description	Hours	Amount
		██████████ in connection with identifying the same in the Examiner's report.		
07/25/18	Blanchard, Jason I.	Review additional documents produced by ██████ to the Examiner.	0.70	300.30
07/25/18	Carpenter Susrut A.	Review ██████ documents and aid in preparing for ██████ meeting.	1.90	952.85
07/25/18	Carpenter Susrut A.	Analyze competitive intelligence reports on related parties in Dubai, India, and Hong Kong for report.	5.20	2,607.80
07/25/18	Carpenter Susrut A.	Review documents from various ██████ related to the debtors and its officers.	3.80	1,905.70
07/25/18	Ellerbe, Martina T.	Conduct research to determine ██████ ██████████	2.80	728.00
07/25/18	Lasko Seth D.	Provide data counts from the Relativity database to Mr. Carpenter.	0.10	34.43
07/25/18	Lasko Seth D.	Load productions from ██████ and ██████ to the Relativity database as requested by Mr. Blanchard.	1.50	516.38
07/25/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of proposed Order Granting Examiner's Motion to Modify Order Appointing Examiner.	0.20	62.90
07/25/18	Rose Jorian L.	Review and revise report sections on background.	0.60	484.50
07/25/18	Rose Jorian L.	Meeting with A&M preparing for meeting with ██████ for trading and financial analysis.	2.40	1,938.00
07/25/18	Rose Jorian L.	Telephone conferences with counsel for ██████ regarding testimony.	0.40	323.00
07/26/18	Blanchard, Jason I.	Coordinate the submission to chambers of the stipulated protective order between the Examiner and Marks Paneth.	0.20	85.80

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Date	Name	Description	Hours	Amount
07/26/18	Blanchard, Jason I.	Emails in connection with finalizing the stipulated protective order between the Examiner and the debtors' U.S. affiliates.	0.10	42.90
07/26/18	Blanchard, Jason I.	Email correspondence in connection with finalizing the stipulated protective order between the Examiner and Marks Paneth.	0.10	42.90
07/26/18	Carpenter Susrut A.	Meet with [REDACTED] about LOUs and the fraud in India.	6.50	3,259.75
07/26/18	Ellerbe, Martina T.	Continue to conduct research regarding [REDACTED] [REDACTED]	1.10	286.00
07/26/18	Jewell, Benjamin M.	Review and analyze the [REDACTED] [REDACTED] [REDACTED] in preparation of investigative report.	4.20	1,092.00
07/26/18	Lasko Seth D.	Load production from [REDACTED] [REDACTED] to the Relativity database as requested by Mr. Blanchard and Ms. Berglin.	0.50	172.13
07/26/18	Rodriguez, Evelyn	Email to Mr. Blanchard regarding submission of Protective Order in connection with AVD, FDI, NMI, FGI and Synergies.	0.10	31.45
07/26/18	Rodriguez, Evelyn	Prepare email to Chambers regarding Protective Order in connection with AVD, FDI, NMI, FGI and Synergies.	0.20	62.90
07/26/18	Rodriguez, Evelyn	Internally organize correspondence and recent filings.	0.20	62.90
07/26/18	Rodriguez, Evelyn	Email and call to Mr. Blanchard regarding edits to proposed Stipulation and Order Governing Examiner Discovery regarding Marks Paneth LLP.	0.10	31.45
07/26/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of Stipulation and Order Governing Examiner Discovery.	0.20	62.90

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Date	Name	Description	Hours	Amount
07/26/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding testimony and report issues.	0.40	323.00
07/26/18	Rose Jorian L.	Working session with [REDACTED] regarding financial analyses of fraud and investigation.	6.40	5,168.00
07/27/18	Berglin Lauren P.	Search for debtor documents relating to corporate restructuring to include in Examiner's report.	0.50	199.75
07/27/18	Blanchard, Jason I.	Revise background section of Examiner's report in connection with addressing Mr. Rose's comments to the same.	0.20	85.80
07/27/18	Blanchard, Jason I.	Telephone conference with Mr. Rose to discuss the status of the report and the drafting of the same.	0.20	85.80
07/27/18	Carpenter Susrut A.	Analyze real estate information for report.	1.40	702.10
07/27/18	Carpenter Susrut A.	Outline and gather key documents for section on key personnel.	2.00	1,003.00
07/27/18	Carpenter Susrut A.	Continued drafting of report and edit indicia of fraud sections.	3.10	1,554.65
07/27/18	Cole Tracy L	Confer with Mr. Rose and review background documents in connection with draft Examiner's report.	1.10	794.75
07/27/18	Ellerbe, Martina T.	Draft a memorandum outlining the [REDACTED] [REDACTED]	4.30	1,118.00
07/27/18	Rose Jorian L.	Draft topics for discussion with [REDACTED] interview.	0.60	484.50
07/27/18	Rose Jorian L.	Provide detailed background to Ms. Cole for report drafting.	1.10	888.25
07/27/18	Rose Jorian L.	Email to [REDACTED] regarding request list for documents.	0.50	403.75

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Date	Name	Description	Hours	Amount
07/27/18	Rose Jorian L.	Telephone conference with counsel for [REDACTED] regarding deposition.	0.40	323.00
07/28/18	Blanchard, Jason I.	Review and analyze memoranda drafted by Ms. Ellerbe and Mr. Jewell regarding [REDACTED] to include in the Examiner's report.	0.50	214.50
07/29/18	Carpenter Susrut A.	Review possible [REDACTED] section of report.	1.70	852.55
07/29/18	Carpenter Susrut A.	Draft and edit Examiner report.	6.80	3,410.20
07/30/18	Berglin Lauren P.	Compile supporting documents for [REDACTED] section of Examiner's report.	2.10	838.95
07/30/18	Berglin Lauren P.	Edit corporate structure and background section of Examiner's report and add additional cites and facts.	4.20	1,677.90
07/30/18	Blanchard, Jason I.	Review documents produced by [REDACTED] and the debtors in connection with the interview of [REDACTED].	0.40	171.60
07/30/18	Blanchard, Jason I.	Telephone conference with Mr. Rose regarding documents produced by [REDACTED] and the Debtors in connection with the interview of [REDACTED].	0.20	85.80
07/30/18	Blanchard, Jason I.	Email correspondence with Mr. Carpenter regarding the [REDACTED] sections of the Examiner's report.	0.20	85.80
07/30/18	Carpenter Susrut A.	Draft section of report on key entities.	5.00	2,507.50
07/30/18	Carpenter Susrut A.	Review documents for [REDACTED] interview.	2.00	1,003.00
07/30/18	Carpenter Susrut A.	Prepare topics for [REDACTED] interview.	1.50	752.25
07/30/18	Carpenter Susrut A.	Confer with team regarding [REDACTED] interview.	0.50	250.75
07/30/18	Cole Tracy L	Confer and correspondence with Messrs. Rose and Carpenter regarding draft Examiner's report.	0.50	361.25
07/30/18	Cole Tracy L	Review draft background section of Examiner's report and related materials.	0.90	650.25

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Date	Name	Description	Hours	Amount
07/30/18	Lasko Seth D.	Assist Ms. Reyes with loading the document production from [REDACTED] to the Relativity database as requested by Mr. Carpenter.	0.90	309.83
07/30/18	Reyes Lucinda A.	Work with Mr. Lasko with loading productions received from [REDACTED] into the case Relativity database.	0.30	54.83
07/30/18	Rose Jorian L.	Review and prepare documents for [REDACTED] interviews.	1.30	1,049.75
07/30/18	Rose Jorian L.	Telephone conference with Messrs. Carney and Waldie regarding [REDACTED] meeting preparation.	0.50	403.75
07/30/18	Rose Jorian L.	Telephone conference with counsel for the Trustee coordinating interviews.	0.50	403.75
07/30/18	Rose Jorian L.	Telephone conferences with counsel for [REDACTED] regarding deposition timing and process.	0.40	323.00
07/31/18	Berglin Lauren P.	Draft section of Examiner's report pertaining to [REDACTED].	3.90	1,558.05
07/31/18	Berglin Lauren P.	Draft section of Examiner's report pertaining to [REDACTED].	4.50	1,797.75
07/31/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the prospective [REDACTED] interview and the review of documents produced by [REDACTED].	0.20	85.80
07/31/18	Blanchard, Jason I.	Draft list of topics to cover during the [REDACTED] interview.	0.10	42.90
07/31/18	Blanchard, Jason I.	Meet with Mr. Carpenter to discuss the drafting of the Examiner's report.	0.20	85.80
07/31/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner by [REDACTED] in connection with the upcoming interview of [REDACTED].	5.50	2,359.50
07/31/18	Blanchard, Jason I.	Confer with Mr. Rose regarding [REDACTED] interview.	0.20	85.80

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Date	Name	Description	Hours	Amount
07/31/18	Blanchard, Jason I.	Confer with Mr. Rose regarding list of topics to cover during the [REDACTED] interview.	0.10	42.90
07/31/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] and Mr. Rose regarding the prospective interview of [REDACTED].	0.10	42.90
07/31/18	Blanchard, Jason I.	Review updated draft of the Examiner's report in connection with drafting additional sections for the same.	0.50	214.50
07/31/18	Carpenter Susrut A.	Confer with team on key documents for report.	0.70	351.05
07/31/18	Carpenter Susrut A.	Continued drafting of report.	5.70	2,858.55
07/31/18	Carpenter Susrut A.	Work with [REDACTED] on report.	2.20	1,103.30
07/31/18	Carpenter Susrut A.	Confer with Mr. Carney and Mr. Rose on next investigative steps.	1.10	551.65
07/31/18	Carpenter Susrut A.	Review documents for [REDACTED] interview.	0.50	250.75
07/31/18	Carpenter Susrut A.	Conduct interview of [REDACTED].	2.00	1,003.00
07/31/18	Rodriguez, Evelyn	Review of docket and recent filings for case status.	0.20	62.90
07/31/18	Rodriguez, Evelyn	Arrange logistics in preparation of August 6th deposition for Mr. Carpenter.	0.20	62.90
07/31/18	Rodriguez, Evelyn	Email exchange with Mr. Carpenter regarding logistics for deposition on August 6th.	0.10	31.45
07/31/18	Rose Jorian L.	Review hot documents from [REDACTED] production.	0.60	484.50
07/31/18	Rose Jorian L.	Review and revise [REDACTED] interview outline.	0.50	403.75
07/31/18	Rose Jorian L.	Review and revise [REDACTED] interview outline.	0.60	484.50
07/31/18	Rose Jorian L.	Meeting with A&M following [REDACTED] meeting and report issues.	0.80	646.00

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Date	Name	Description	Hours	Amount
07/31/18	Rose Jorian L.	Interview with [REDACTED] and counsel.	2.10	1,695.75
07/31/18	Rose Jorian L.	Prepare material for [REDACTED] interview.	0.70	565.25
Total			431.10	215,855.10

Expenses and Other Charges

Cost Description	Amount
Automated Research (E106)	1,403.84
Ground Transportation Out of Town (E110)	202.95
Color Copier (E101)	617.10
Ground Transportation Local (E109)	87.88
Copier / Duplication (E101)	96.70
Business Meals, etc. (E111)	500.41
Messenger Service (E107)	31.05
Service of Process Fees/Subpoena Fees (E113)	998.00
TOTAL	<u>\$ 3,937.93</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/14/18
Invoice Number: 50531225
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Chapter 11 Bankruptcy

For professional services rendered through July 31, 2018

BALANCE FOR THIS INVOICE DUE BY 09/13/18 \$ 17,872.76

Remittance Copy

Please include this page with payment

Invoice No: 50531225

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50531225

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: [REDACTED] 6552 / ABA [REDACTED] 1039
SWIFT Code: KEYBUS33

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/14/18
Invoice Number: 50531225
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Chapter 11 Bankruptcy

For professional services rendered through July 31, 2018

Fees	\$ 17,453.05
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Expenses and Other Charges

Wi-Fi/Telephone Charges (E105)	30.00
Delivery Services (E107)	126.15
Postage (E108)	263.56

Total Expenses	\$ 419.71
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BALANCE FOR THIS INVOICE DUE BY 09/13/18	\$ 17,872.76
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Regarding: Chapter 11 Bankruptcy

Matter Number: 111870.000002

Name	Hours	Rate	Amount
Rose Jorian L.	8.70	\$ 807.50	\$ 7,025.25
Sabella, Michael A.	18.00	467.50	8,415.00
Rodriguez, Evelyn	6.40	314.50	2,012.80
Total	33.10	\$	17,453.05

Date	Name	Description	Hours	Amount
07/06/18	Rose Jorian L.	Review and revise motion to amend scope of Examiner's investigation.	2.40	1,938.00
07/09/18	Rodriguez, Evelyn	Review docket for case status.	0.10	31.45
07/09/18	Rose Jorian L.	Review and revise motion for amendment of Examiner's scope.	1.30	1,049.75
07/10/18	Sabella, Michael A.	Phone conference and correspondence with Mr. Rose regarding Examiner's motion to amend scope of Court's order authorizing Examiner's duties; review draft of motion to modify examiner's role in Debtors' bankruptcy case; prepare edits and comments on motion; correspondence with Mr. Rose regarding same.	1.00	467.50
07/11/18	Rose Jorian L.	Telephone conference with Mr. Morrissey regarding scope and emails.	0.30	242.25
07/11/18	Sabella, Michael A.	Participate in discussion with Mr. Carpenter regarding Debtors' potential violation of [REDACTED].	0.40	187.00
07/11/18	Sabella, Michael A.	Phone conference with Mr. Rose regarding draft of motion to modify order setting forth scope of Examiner's duties and scheduling of motion; modify motion, and prepare	2.30	1,075.25

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Date	Name	Description	Hours	Amount
		drafts of notice of motion and the proposed order granting motion.		
07/12/18	Rodriguez, Evelyn	Internally organize recent filings in the Document Management System.	0.30	94.35
07/12/18	Rodriguez, Evelyn	Coordinate service of Examiner's Motion for an Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner and Examiner's Motion to Modify Order Appointing Examiner.	1.00	314.50
07/12/18	Rodriguez, Evelyn	Email changes with Mr. Sabella regarding Examiner's Motion for an Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner and Examiner's Motion to Modify Order Appointing Examiner.	0.20	62.90
07/12/18	Rodriguez, Evelyn	Review, update and electronically file Examiner's Motion for an Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner and Examiner's Motion to Modify Order Appointing Examiner.	0.20	62.90
07/12/18	Rose Jorian L.	Review and revise motion to modify Examiner's scope of investigation.	1.80	1,453.50
07/12/18	Sabella, Michael A.	Correspondence and phone conferences with Ms. Rodriguez regarding filing of papers for hearing on shortened notice and motion to modify the scope of the Examiner's duties.	0.30	140.25
07/12/18	Sabella, Michael A.	Participate in multiple discussions with Mr. Rose regarding drafts of motion for hearing on shortened notice, declaration in support of hearing on shortened notice, and proposed order for hearing on shortened notice, and edits and content of same.	0.60	280.50
07/12/18	Sabella, Michael A.	Phone conference with Mr. Rose regarding application for hearing on shortened notice for consideration of motion to modify the scope of the Examiner's duties in case.	0.20	93.50

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
07/12/18	Sabella, Michael A.	Prepare drafts of motion for hearing on shortened notice, declaration in support of hearing on shortened notice, and proposed order for hearing on shortened notice.	2.30	1,075.25
07/12/18	Sabella, Michael A.	Review, modify, and edit motion papers for hearing on shortened notice, including the motion to schedule the hearing on shortened notice, the proposed order for the hearing on shortened notice, and the declaration of Mr. Rose in support of the hearing on shortened notice, as well as the motion to modify the scope of the Examiner's duties pursuant to discussions with Mr. Rose.	1.60	748.00
07/13/18	Rodriguez, Evelyn	Prepare and electronically file Affidavit of Service of Motion to Shorten Time and Examiner's Motion to Modify Order Appointing Examiner.	0.50	157.25
07/13/18	Rodriguez, Evelyn	Email exchanges with Mr. Sabella regarding submission of proposed order to shorten notice period to Chambers.	0.10	31.45
07/13/18	Rodriguez, Evelyn	Email to Ms. Landrio regarding submission of proposed Order Granting Examiner's Motion for an Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner.	0.10	31.45
07/13/18	Rodriguez, Evelyn	Prepare email to Chambers regarding submission of proposed Order Granting Examiner's Motion for an Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner.	0.20	62.90
07/13/18	Rodriguez, Evelyn	Emails exchanges and calls with Mr. Sabella regarding service of the Notice of Hearing on Examiner's Motion to Modify Order Appointing Examiner.	0.20	62.90
07/13/18	Rodriguez, Evelyn	Prepare the Affidavit of Service or Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner and related documents.	0.50	157.25

Baker & Hostetler LLP

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 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
07/13/18	Rodriguez, Evelyn	Coordinate service of Order Shortening Notice Period for Hearing on Motion to Modify Order Appointing Examiner and related documents.	1.00	314.50
07/13/18	Rodriguez, Evelyn	Revise and electronically file Notice of Hearing on Examiner's Motion to Modify Order Appointing Examiner.	0.20	62.90
07/13/18	Rose Jorian L.	Telephone conference with Mr. Sabella regarding service of scope revision motion and review order.	0.30	242.25
07/13/18	Sabella, Michael A.	Correspondence with Ms. Rodriguez regarding filed motion for hearing on shortened notice and draft e-mail to Chambers regarding proposed scheduling order; correspondence with Ms. Rodriguez regarding affidavit of service for papers and edits to same.	0.30	140.25
07/13/18	Sabella, Michael A.	Review Order of the Court granting Examiner's motion for a hearing on shortened notice; correspondence and phone conference with Mr. Rose and Ms. Rodriguez regarding entry of Order and service of papers.	0.50	233.75
07/14/18	Sabella, Michael A.	Continue to conduct legal research and analysis into [REDACTED]	1.10	514.25
07/14/18	Sabella, Michael A.	Review correspondence from Mr. Carpenter regarding additional question as to [REDACTED]	1.30	607.75
07/14/18	Sabella, Michael A.	Prepare correspondence to Mr. Carpenter regarding [REDACTED]	0.80	374.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
07/17/18	Rodriguez, Evelyn	Correspond with Mr. Sabella regarding logistics for July 25th hearing.	0.20	62.90
07/17/18	Rose Jorian L.	Attend hearing telephonically on July 17, 2018.	0.40	323.00
07/18/18	Rodriguez, Evelyn	Review docket and recent filings for case status.	0.20	62.90
07/18/18	Rodriguez, Evelyn	Participate in meeting with Ms. Landrio to discuss upcoming July 25th hearing regarding Examiner's Motion to Modify Appointment of Examiner.	0.10	31.45
07/20/18	Rodriguez, Evelyn	Review of service list.	0.20	62.90
07/20/18	Sabella, Michael A.	Correspondence with Mr. Rose regarding motion to compel for accountants; correspondence with Mr. Carpenter regarding background of situation with accountants.	0.10	46.75
07/21/18	Sabella, Michael A.	Review correspondence between Mr. Carpenter and counsel for [REDACTED] regarding production of documents and deposition of [REDACTED]; review Court's Order granting Trustee's 2004 request; review 2004 subpoenas to [REDACTED]; work on drafting motion to compel information and records from [REDACTED], Affidavit pursuant to Southern District of New York Local Rule 7007, and notice of motion to compel.	5.20	2,431.00
07/24/18	Rodriguez, Evelyn	Emails to Mr. Carpenter regarding sale documents.	0.10	31.45
07/24/18	Rodriguez, Evelyn	Locate and circulate to Mr. Carpenter the Gem Certification & Assurance Lab Retention Application, A. Jaffe Sale Motion, (Costco) Sale Motion, and Proposed Order between Trustee Richard Levin and Punjab National Bank regarding the allocation of sale proceeds.	0.20	62.90

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
07/25/18	Rodriguez, Evelyn	Review of docket and recent filings for case status.	0.20	62.90
07/25/18	Rodriguez, Evelyn	Review and organize case files.	0.50	157.25
07/25/18	Rose Jorian L.	Attend hearing on amendment of scope of Examiner's investigation and prepare for service.	2.20	1,776.50
07/26/18	Rodriguez, Evelyn	Participate in paralegal meeting led by Ms. Landrio to discuss case status of Firestar.	0.10	31.45
Total			33.10	17,453.05

Expenses and Other Charges

Cost Description	Amount
Wi-Fi/Telephone Charges (E105)	30.00
Delivery Services (E107)	126.15
Postage (E108)	263.56
TOTAL	<u>\$ 419.71</u>

Baker&Hostetler LLP

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/14/18
Invoice Number: 50531226
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Professional Fees/Retention

For professional services rendered through July 31, 2018

BALANCE FOR THIS INVOICE DUE BY 09/13/18 \$ 3,602.20

Remittance Copy

Please include this page with payment

Invoice No: 50531226

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50531226

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: [REDACTED] 6552 / ABA 041001039
SWIFT Code: KEYBUS33

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 08/14/18
Invoice Number: 50531226
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Professional Fees/Retention

For professional services rendered through July 31, 2018

Fees	\$ 3,573.80	
Expenses and Other Charges		
Delivery Services (E107)	28.40	
Total Expenses	\$ 28.40	
BALANCE FOR THIS INVOICE DUE BY 09/13/18		\$ 3,602.20

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Professional Fees/Retention

Matter Number: 111870.000003

Name	Hours	Rate	Amount
Rose Jorian L.	0.40	\$ 807.50	\$ 323.00
Blanchard, Jason I.	5.00	429.00	2,145.00
Lane Deanna L	1.30	270.00	351.00
Rodriguez, Evelyn	2.40	314.50	754.80
Total	9.10	\$	3,573.80

Date	Name	Description	Hours	Amount
07/12/18	Blanchard, Jason I.	Review BH's invoices for the third monthly fee statement in connection with finalizing the same.	0.70	300.30
07/16/18	Blanchard, Jason I.	Review BH's corrected invoices for the third monthly fee statement in connection with finalizing the same.	0.30	128.70
07/16/18	Lane Deanna L	Drafting Third Monthly Statement of Fees of John Carney, Examiner	0.20	54.00
07/16/18	Lane Deanna L	Drafting Third Monthly Statement of Fees of B&H	0.20	54.00
07/16/18	Rose Jorian L.	Telephone conferences with Ms. Ryan regarding fee application and payment.	0.40	323.00
07/17/18	Blanchard, Jason I.	Review A&M's invoices for second monthly fee statement in connection with finalizing the same for filing.	0.80	343.20
07/17/18	Lane Deanna L	Finalize the third Monthly Statement of Fees of Examiner, John L. Carney	0.10	27.00
07/19/18	Blanchard, Jason I.	Revise BH's third monthly fee statement in connection with finalizing the same.	0.20	85.80
07/19/18	Blanchard, Jason I.	Review BH's corrected invoices for the third	0.80	343.20

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
		monthly fee statement in connection with finalizing the same.		
07/19/18	Lane Deanna L	Finalizing the Third Monthly Statement of B&H	0.80	216.00
07/20/18	Blanchard, Jason I.	Calls with Mr. Rose in connection with revising BH's third monthly fee statement in preparation for filing the same.	0.20	85.80
07/20/18	Blanchard, Jason I.	Review the final invoices related to the Examiner's third monthly fee statement in preparation for filing the same.	0.10	42.90
07/20/18	Blanchard, Jason I.	Revise the Examiner's third monthly fee statement in preparation for filing the same.	0.20	85.80
07/20/18	Blanchard, Jason I.	Revise A&M's second monthly fee statement in preparation for filing the same.	0.20	85.80
07/20/18	Blanchard, Jason I.	Revise BH's third monthly fee statement in preparation for filing the same.	0.50	214.50
07/20/18	Blanchard, Jason I.	Review A&M's final invoices for the second monthly fee statement in preparation for filing the same.	0.50	214.50
07/20/18	Blanchard, Jason I.	Review BH's final invoices for the third monthly fee statement in preparation for filing the same.	0.50	214.50
07/20/18	Rodriguez, Evelyn	Review and redact exhibit to Baker & Hostetler LLP Third Monthly Fee Statement.	0.10	31.45
07/20/18	Rodriguez, Evelyn	Prepare and electronically file affidavit of service of Monthly Statement of Fees and Expenses of Baker & Hostetler LLP; Third Monthly Statement of Fees of John L. Carney, as Examiner; and Second Monthly Statement of Fees and Expenses of Alvarez and Marsal.	0.50	157.25
07/20/18	Rodriguez, Evelyn	Update and electronically file Second Monthly Statement of Fees and Expenses of Alvarez and Marsal.	0.20	62.90

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
07/20/18	Rodriguez, Evelyn	Update and electronically file Third Monthly Statement of Fees of John L. Carney, as Examiner.	0.20	62.90
07/20/18	Rodriguez, Evelyn	Update and electronically file Third Monthly Statement of Fees and Expenses of Baker & Hostetler LLP.	0.20	62.90
07/20/18	Rodriguez, Evelyn	Coordinate service of Third Monthly Statement of Fees and Expenses of Baker & Hostetler LLP; Third Monthly Statement of Fees of John L. Carney, as Examiner; and Second Monthly Statement of Fees and Expenses of Alvarez and Marsal.	1.00	314.50
07/20/18	Rodriguez, Evelyn	Several email exchanges with Mr. Blanchard regarding filing of monthly fee statements.	0.20	62.90
Total			9.10	3,573.80

Expenses and Other Charges

Cost Description	Amount
Delivery Services (E107)	28.40
TOTAL	\$ 28.40

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC



250 Park Avenue | 18th Floor | New York, NY 10177
 P: 212.813.7000 | F: 212.354.6626
www.CDSLegal.com

I N V O I C E	DATE	NUMBER
	06/30/18	085137

For billing inquiries, please call (212) 813-7000

Tax ID: [REDACTED] 4903

BILL TO
Baker & Hostetler LLP 45 Rockefeller Plaza, 11th Fl. New York, NY 10111 ATTN: Jorian L. Rose

SHIP TO
Baker & Hostetler LLP 45 Rockefeller Plaza, 11th Fl. New York, NY 10111 ACCT-No: BAK200

CDS JOB-No	ORDER DATE	REQUESTED BY	ATTORNEY
CONNY201807200014928	06/01/18	Jorian L. Rose	Jorian L. Rose
CLIENT MATTER NUMBER		CASE NAME	
111870-000001		Carney Examiner-Firestar Bankruptcy	

QUANTITY	UNIT	PARTICULARS	UNIT PRICE	AMOUNT
976.5	Per GB	MS - Monthly Data Hosting (GB)	10.00	9765.00
8	Per User	MS - Monthly User License	95.00	760.00
2	Per Hour	MS - EDD Technical Time	150.00	300.00
16.5	Per Hour	MS - Project Management Time	175.00	2887.50

			ORDER TOTAL	13712.50
			FREIGHT	
			OTHERS	
			SALES TAX	934.09
PAYMENT TERMS: NET 30 DAYS			* INVOICE TOTAL	14646.59

ACH Information:
 Wells Fargo Bank, N.A.
 ABA: [REDACTED] 2881
 Acct No: [REDACTED] 9928

Wiring Information:
 Wells Fargo Bank, N.A.
 ABA: [REDACTED] 0248
 Acct No: [REDACTED] 9928
 Swift Code: WFBIUS6S



250 Park Avenue | 18th Floor | New York, NY 10177
 P: 212.813.7000 | F: 212.354.6626
www.CDSLegal.com

I N V O I C E	DATE	NUMBER
	07/31/18	085646

For billing inquiries, please call (212) 813-7000

Tax ID: [REDACTED] 4903

BILL TO
Baker & Hostetler LLP 45 Rockefeller Plaza, 11th Fl. New York, NY 10111 ATTN: Jorian L. Rose

SHIP TO
Baker & Hostetler LLP 45 Rockefeller Plaza, 11th Fl. New York, NY 10111 ACCT-No: BAK200

CDS JOB-No	ORDER DATE	REQUESTED BY	ATTORNEY
CONN201808070015338	07/01/18	Jorian L. Rose	Jorian L. Rose
CLIENT MATTER NUMBER		CASE NAME	
111870-000001		Carney Examiner-Firestar Bankruptcy	

QUANTITY	UNIT	PARTICULARS	UNIT PRICE	AMOUNT
324	Per Page	Heavy Scanning	0.12	38.88
324	Per Page	Scanning OCR	0.02	6.48
987.8	Per GB	MS - Monthly Data Hosting (GB)	10.00	9878.00
10	Per User	MS - Monthly User License	95.00	950.00

	ORDER TOTAL	10873.36
	FREIGHT	
	OTHERS	
	SALES TAX	965.01
PAYMENT TERMS: NET 30 DAYS	* INVOICE TOTAL	11838.37

ACH Information:
 Wells Fargo Bank, N.A.
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 Acct No: [REDACTED] 9928

Wiring Information:
 Wells Fargo Bank, N.A.
 ABA: [REDACTED] 0248
 Acct No: [REDACTED] 9928
 Swift Code: WFBUIUS6S

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541837
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through August 31, 2018

BALANCE FOR THIS INVOICE DUE BY 10/17/18 \$ 531,199.09

Remittance Copy

Please include this page with payment

Invoice No: 50541837

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50541837

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: [REDACTED] 6552 / ABA [REDACTED] 1039
SWIFT Code: [REDACTED]

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541837
B&H File Number: 08501/111870/000001
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Firestar Diamond, Inc. Investigation

For professional services rendered through August 31, 2018

Fees \$ 513,074.47

Expenses and Other Charges

E-discovery Services (E123)	12,278.74
Ground Transportation Local (E109)	2,507.57
Business Meals, etc. (E111)	693.82
Automated Research (E106)	317.04
Delivery Services (E107)	444.80
Postage (E108)	0.47
Ground Transportation Out of Town (E110)	1,629.68
Copier / Duplication (E101)	252.50

Total Expenses \$ 18,124.62

BALANCE FOR THIS INVOICE DUE BY 10/17/18 \$ 531,199.09

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Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Firestar Diamond, Inc. Investigation

Matter Number: 111870.000001

Name	Hours	Rate	Amount
Cole Tracy L	167.70	\$ 722.50	\$ 121,163.25
Green Elizabeth A.	5.30	612.00	3,243.60
Rose Jorian L.	121.10	807.50	97,788.25
Berglin Lauren P.	199.60	399.50	79,740.20
Blanchard, Jason I.	186.10	429.00	79,836.90
Carpenter Susrut A.	170.50	501.50	85,505.75
Ellerbe, Martina T.	47.80	260.00	12,428.00
Jewell, Benjamin M.	35.70	260.00	9,282.00
Picard Irving H.	0.30	905.25	271.58
Goldfinger, Jacob L.	14.70	314.50	4,623.15
Kinne Tanya M	11.30	301.75	3,409.79
Rodriguez, Evelyn	25.90	314.50	8,145.55
Fishelman Benjamin D.	1.70	386.75	657.49
Landrio Nikki M.	13.60	348.50	4,739.60
Lasko Seth D.	4.70	344.25	1,617.98
Reyes Lucinda A.	3.40	182.75	621.38
Total	1,009.40	\$	513,074.47

Date	Name	Description	Hours	Amount
08/01/18	Berglin Lauren P.	Firestar review and analyze Enforcement Directorate prosecution complaint.	1.50	599.25
08/01/18	Berglin Lauren P.	Firestar compile documents relating to [REDACTED] involvement in real estate dealings.	1.00	399.50
08/01/18	Berglin Lauren P.	Firestar compile documents cited in the examiner's report.	1.00	399.50
08/01/18	Berglin Lauren P.	Draft section of examiner's report relating to U.S. key personnel.	1.80	719.10

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Date	Name	Description	Hours	Amount
08/01/18	Berglin Lauren P.	Firestar draft debtor operations section of examiners report.	5.30	2,117.35
08/01/18	Blanchard, Jason I.	Draft section regarding the Debtors' misrepresentation to the Debtors' secured lenders for the Examiner's report.	0.80	343.20
08/01/18	Blanchard, Jason I.	Review documents filed in the chapter 11 cases and produced to the Examiner in connection with drafting background sections of the Examiner's report.	1.30	557.70
08/01/18	Blanchard, Jason I.	Emails with counsel to HSBC and Mr. Rose regarding the [REDACTED]	0.20	85.80
08/01/18	Blanchard, Jason I.	Telephone conferences with Mr. Carpenter in connection with drafting additional subsections regarding the Debtors' disclosures for the background section of the Examiner's report.	0.40	171.60
08/01/18	Blanchard, Jason I.	Telephone conferences with Ms. Berglin in connection with drafting additional subsections regarding the Debtors' disclosures for the background section of the Examiner's report.	0.30	128.70
08/01/18	Blanchard, Jason I.	Calls with Mr. Rose in connection with drafting additional subsections regarding the Debtors' disclosures for the background section of the Examiner's report.	0.30	128.70
08/01/18	Blanchard, Jason I.	Draft additional subsections regarding the Debtors' disclosures for the background section for the Examiner's report.	4.20	1,801.80
08/01/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner by [REDACTED]	1.60	686.40
08/01/18	Blanchard, Jason I.	Revise background section for the Examiner's report.	1.20	514.80
08/01/18	Blanchard, Jason I.	Review updated draft of the Examiner's	0.40	171.60

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Date	Name	Description	Hours	Amount
		report in connection with drafting additional sections for the same.		
08/01/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the [REDACTED] section of the Examiner's report.	0.10	42.90
08/01/18	Carpenter Susrut A.	Review and revise background sections of report.	4.00	2,006.00
08/01/18	Carpenter Susrut A.	Meet with financial advisor regarding [REDACTED]	1.50	752.25
08/01/18	Carpenter Susrut A.	Review auditor material and prepare for [REDACTED].	5.50	2,758.25
08/01/18	Carpenter Susrut A.	Confer with Chapter 11 trustee on [REDACTED].	0.60	300.90
08/01/18	Cole Tracy L	Review charge sheet, civil complaint and other key documents in connection with report.	2.30	1,661.75
08/01/18	Cole Tracy L	Confer with Mr. Carney and others and review charge sheet.	0.70	505.75
08/01/18	Reyes Lucinda A.	Work with Mr. Lasko with loading productions received from [REDACTED] into the case Relativity database.	0.50	91.38
08/01/18	Rodriguez, Evelyn	Coordinate logistics regarding [REDACTED] Interview scheduled for August 6th and deposition of [REDACTED] on August 7th.	0.50	157.25
08/01/18	Rodriguez, Evelyn	Email to Mr. Carpenter regarding Affidavit of [REDACTED].	0.10	31.45
08/01/18	Rose Jorian L.	Partial review of email complaint in India for background and allegations.	1.10	888.25
08/01/18	Rose Jorian L.	Review and revise background and fraud sections of the draft Examiner's report.	4.20	3,391.50
08/01/18	Rose Jorian L.	Review [REDACTED] interview outline topics.	0.40	323.00
08/02/18	Berglin Lauren P.	Review and analyze forensic accountants	0.50	199.75

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Date	Name	Description	Hours	Amount
		reports.		
08/02/18	Berglin Lauren P.	Review and analyze real estate documents for support in Examiner's report.	0.80	319.60
08/02/18	Berglin Lauren P.	Review documents relating to [REDACTED].	0.80	319.60
08/02/18	Berglin Lauren P.	Firestar compile documents cited in Examiners report.	1.00	399.50
08/02/18	Berglin Lauren P.	Firestar meet with examiner team and examiner's forensic accountants to discuss substance of examiners report.	2.50	998.75
08/02/18	Berglin Lauren P.	Firestar draft debtor operations section of examiners report.	2.30	918.85
08/02/18	Blanchard, Jason I.	Call with Ms. Ellerbe regarding the review of documents produced by [REDACTED] to the Examiner.	0.10	42.90
08/02/18	Blanchard, Jason I.	Emails with Ms. Ellerbe and Mr. Jewell regarding the review of documents produced by [REDACTED] to the Examiner.	0.20	85.80
08/02/18	Blanchard, Jason I.	Confer with Messrs. Rose, Carpenter and Ms. Cole and Ms. Berglin regarding the drafting of the Examiner's Report.	0.50	214.50
08/02/18	Blanchard, Jason I.	Participate in meeting with Messrs. Rose, Carney, Carpenter and Ms. Berglin and the A&M team regarding the completion of the investigation and the drafting of the Examiner's Report.	1.60	686.40
08/02/18	Blanchard, Jason I.	Conferences with Mr. Carpenter regarding the assigned sections of the Examiner's Report	0.30	128.70
08/02/18	Blanchard, Jason I.	Review documents filed in the chapter 11 cases and produced to the Examiner in connection with drafting the secured lending section of the Examiner's report.	1.20	514.80
08/02/18	Blanchard, Jason I.	Review and analyze documents produced to the Examiner by [REDACTED] in connection	0.70	300.30

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Date	Name	Description	Hours	Amount
		with the upcoming interview of [REDACTED].		
08/02/18	Blanchard, Jason I.	Draft section regarding the Debtors' misrepresentation to the Debtors' secured lenders for the Examiner's report.	1.80	772.20
08/02/18	Blanchard, Jason I.	Telephone conference with Mr. Rose regarding documents relevant to disclosures section of the Examiner's Report and the upcoming interview of [REDACTED].	0.20	85.80
08/02/18	Blanchard, Jason I.	Review documents produced by [REDACTED] in connection with drafting the Examiner's Report.	0.60	257.40
08/02/18	Carpenter Susrut A.	Prepare report draft with new information learned from [REDACTED].	3.50	1,755.25
08/02/18	Carpenter Susrut A.	Meeting with team on the [REDACTED] interview	1.20	601.80
08/02/18	Carpenter Susrut A.	Prepare for and conduct interview of [REDACTED]	5.00	2,507.50
08/02/18	Cole Tracy L	Confer and correspondence with Messrs Carpenter and Carney, Ms. Berglin and others and review draft sections of Examiner's report.	2.80	2,023.00
08/02/18	Cole Tracy L	Review and comment on draft background sections of examiner's report.	2.50	1,806.25
08/02/18	Green Elizabeth A.	Review issues regarding disclosures of FA.	0.40	244.80
08/02/18	Reyes Lucinda A.	Work with Mr. Lasko with loading productions received from [REDACTED] into the case Relativity database.	0.50	91.38
08/02/18	Rodriguez, Evelyn	Prepare draft of Declaration of [REDACTED] for Mr. Carpenter.	1.00	314.50
08/02/18	Rodriguez, Evelyn	Email exchanges with Mr. Carpenter and others regarding logistics for [REDACTED] Interview on August 6th.	0.50	157.25
08/02/18	Rose Jorian L.	Meeting with Examiner and A&M regarding report drafting issues and missing	1.60	1,292.00

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Date	Name	Description	Hours	Amount
		information.		
08/02/18	Rose Jorian L.	Interview with [REDACTED] to the debtors.	4.80	3,876.00
08/03/18	Berglin Lauren P.	Review documents relating to Firestar entity Radishir.	3.00	1,198.50
08/03/18	Berglin Lauren P.	Edit US Personnel section of Examiner's report.	2.80	1,118.60
08/03/18	Berglin Lauren P.	Participate on call with Examiner team to discuss outline and drafting of Examiner report.	1.30	519.35
08/03/18	Blanchard, Jason I.	Emails with Ms. Cole regarding research on [REDACTED].	0.10	42.90
08/03/18	Blanchard, Jason I.	Emails with Ms. Berglin regarding documents from [REDACTED] supporting the Examiner's report.	0.20	85.80
08/03/18	Blanchard, Jason I.	Emails with Mr. Rose and Mr. Carpenter regarding documents and information related to the Examiner's interview of [REDACTED].	0.20	85.80
08/03/18	Blanchard, Jason I.	Emails with Mr. Jewell and Ms. Ellerbe regarding the review of documents produced by [REDACTED] to the Examiner.	0.20	85.80
08/03/18	Blanchard, Jason I.	Participate in conference call with Messrs. Carpenter, Rose, Carney and Ms. Cole and Ms. Berglin to discuss the drafting of the Examiner's report.	1.30	557.70
08/03/18	Carpenter Susrut A.	Draft and edit sections of report regarding the India fraud and key entities.	7.20	3,610.80
08/03/18	Carpenter Susrut A.	Confer with Mr Rose on banking portion of report	0.80	401.20
08/03/18	Carpenter Susrut A.	Participate in call with team regarding the structure of the report.	1.10	551.65
08/03/18	Cole Tracy L	Review draft sections of report, prior	3.20	2,312.00

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Date	Name	Description	Hours	Amount
		examiner's reports and key documents in connection with draft report.		
08/03/18	Cole Tracy L	Confer with Mr. Carney and others regarding draft report and review preliminary outline of same.	1.80	1,300.50
08/03/18	Rodriguez, Evelyn	Update and circulate calendar reminder to all attendees regarding Firestar - [REDACTED] Interview on August 6.	0.20	62.90
08/03/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard and Mr. Carpenter regarding Firestar - [REDACTED] Interview on August 6.	0.20	62.90
08/03/18	Rodriguez, Evelyn	Review and organize emails regarding deposition of [REDACTED] Interview.	0.50	157.25
08/03/18	Rose Jorian L.	Telephone conference with Examiner regarding report and various sections.	0.60	484.50
08/03/18	Rose Jorian L.	Telephone conference with counsel for PNB regarding deposition.	0.60	484.50
08/03/18	Rose Jorian L.	Telephone conference with Mr. Waldie regarding expert analyses.	0.40	323.00
08/03/18	Rose Jorian L.	Conference call with Examiner and team regarding report drafting and section analysis.	0.80	646.00
08/03/18	Rose Jorian L.	Telephone conferences with counsel for [REDACTED] regarding deposition.	0.50	403.75
08/04/18	Berglin Lauren P.	Edit [REDACTED] section of Examiner report.	0.20	79.90
08/04/18	Berglin Lauren P.	Draft Twin Fields section of Examiners report.	2.50	998.75
08/04/18	Berglin Lauren P.	Edit [REDACTED] section of Examiner report.	2.80	1,118.60
08/04/18	Blanchard, Jason I.	Draft sections of the Examiner's Report that discuss the Debtors' disclosures to the Court and the Debtors' secured debt.	3.60	1,544.40

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Date	Name	Description	Hours	Amount
08/04/18	Blanchard, Jason I.	Emails with Mr. Carpenter regarding the drafting of the Examiner's report.	0.20	85.80
08/04/18	Blanchard, Jason I.	Confer with Ms. Ellerbe and Mr. Jewell regarding the review of documents produced by [REDACTED] to the Examiner.	0.20	85.80
08/04/18	Carpenter Susrut A.	Draft report sections on key personnel and on the foreign sales	4.60	2,306.90
08/04/18	Carpenter Susrut A.	Edit section on president of debtor for report.	7.80	3,911.70
08/04/18	Cole Tracy L	Revise draft report and review document in connection with same.	3.20	2,312.00
08/04/18	Ellerbe, Martina T.	Review 1,000 documents to find documents that could help prepare for an interview with [REDACTED].	3.40	884.00
08/04/18	Ellerbe, Martina T.	Obtain access to documents for review and prepare for document review by analyzing issues and examining documents sent over by Mr. Blancard as examples of types of documents to search with respect to review.	3.00	780.00
08/04/18	Ellerbe, Martina T.	Continue review of documents in order to find documents that could potentially help with preparation for an interview with [REDACTED].	1.20	312.00
08/04/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by the [REDACTED], in preparation of interviews with [REDACTED].	2.60	676.00
08/05/18	Berglin Lauren P.	Draft Twin Fields section of Examiners report.	3.50	1,398.25
08/05/18	Blanchard, Jason I.	Review documents produced by various parties to the Examiner in connection with drafting the report.	1.50	643.50

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Date	Name	Description	Hours	Amount
08/05/18	Blanchard, Jason I.	Review documents produced by [REDACTED] to the Examiner in connection with tomorrow's loan officer interview.	1.70	729.30
08/05/18	Blanchard, Jason I.	Draft sections of the Examiner's report that discuss the Debtors' disclosures related to the borrowing base.	0.80	343.20
08/05/18	Carpenter Susrut A.	Finalize related party analysis for report and create updated outline.	5.80	2,908.70
08/05/18	Cole Tracy L	Revise draft report and review documents and confer with Mr. Carney in connection with same.	3.30	2,384.25
08/05/18	Ellerbe, Martina T.	Continue to review documents to aid with preparation of an interview with [REDACTED].	5.80	1,508.00
08/05/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of interviews with [REDACTED].	4.20	1,092.00
08/05/18	Rose Jorian L.	Review and revise section of report on insiders.	1.20	969.00
08/06/18	Berglin Lauren P.	Research [REDACTED]	1.40	559.30
08/06/18	Berglin Lauren P.	Draft subpoena to [REDACTED].	1.70	679.15
08/06/18	Berglin Lauren P.	Draft Twin Fields section of Examiner's report.	2.80	1,118.60
08/06/18	Berglin Lauren P.	Draft [REDACTED] section of Examiner's report.	0.30	119.85
08/06/18	Blanchard, Jason I.	Review documents produced by [REDACTED] to the Examiner in connection with identifying documents supporting the Examiner's Report.	0.40	171.60

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Date	Name	Description	Hours	Amount
08/06/18	Blanchard, Jason I.	Draft correspondence with counsel to [REDACTED] appearing on the Debtors' bank statements.	0.20	85.80
08/06/18	Blanchard, Jason I.	Review correspondence from [REDACTED] regarding the production of documents to the Examiner.	0.10	42.90
08/06/18	Blanchard, Jason I.	Participate in meeting with Messrs. Carney and Rose and A&M in connection with Examiner's interview of [REDACTED] and the drafting of the Report.	1.20	514.80
08/06/18	Blanchard, Jason I.	Participate in Examiner's interview of [REDACTED].	1.70	729.30
08/06/18	Blanchard, Jason I.	Review documents produced by various parties to the Examiner in connection with drafting the Report.	3.00	1,287.00
08/06/18	Blanchard, Jason I.	Draft additional portions of the background and [REDACTED] sections of the Examiner's Report.	2.30	986.70
08/06/18	Blanchard, Jason I.	Review summary of Mr. Jewell's and Ms. Ellerbe's review of documents produced by [REDACTED] to the Examiner in connection with the interview of [REDACTED].	0.10	42.90
08/06/18	Carpenter Susrut A.	Organize documents for report and edit the outline.	5.30	2,657.95
08/06/18	Carpenter Susrut A.	Meet with Ms. Cole regarding report and its structure.	0.70	351.05
08/06/18	Carpenter Susrut A.	Prepare for deposition of [REDACTED] include meetings with Mr. Carney and outline drafting.	5.00	2,507.50
08/06/18	Cole Tracy L	Review investigative summaries and interview notes and confer with Mr. Carpenter and others regarding draft report.	5.60	4,046.00
08/06/18	Ellerbe, Martina T.	Review documents for production to assist with preparation for interview with [REDACTED]	4.30	1,118.00

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Date	Name	Description	Hours	Amount
		██████████.		
08/06/18	Fishelman Benjamin D.	Exchange with Mr. Blanchard and Ms. Reyes regarding intake and preparation of additional document production and new saved search in Relativity for attorney review.	0.40	154.70
08/06/18	Green Elizabeth A.	Review issues regarding report and disclosure of obligations ██████.	0.90	550.80
08/06/18	Jewell, Benjamin M.	Review and analyze documents produced by ██████ concerning representations made by the debtor corporations to ██████ as well as other background information about the debtor corporations obtained by the ██████, in preparation of interviews with ██████.	2.10	546.00
08/06/18	Reyes Lucinda A.	Assist Mr. Blanchard with uploading and processing data to be reviewed in Relativity.	0.40	73.10
08/06/18	Rodriguez, Evelyn	Several emails with Mr. Carpenter and others regarding deposition documents in Firestar Relativity database.	0.50	157.25
08/06/18	Rodriguez, Evelyn	Review, organize and prepare binders for the August 7th depostion for Mr. Carpenter.	2.00	629.00
08/06/18	Rose Jorian L.	Conference call with counsel for ██████.	0.50	403.75
08/06/18	Rose Jorian L.	Telephone conference with Ms. Berglin and ██████.	0.30	242.25
08/06/18	Rose Jorian L.	Telephone conference with A&M and diamond expert for report.	0.50	403.75
08/06/18	Rose Jorian L.	Meeting with Examiner and A&M regarding report information needed.	0.80	646.00
08/06/18	Rose Jorian L.	Interview with ██████ and counsel.	1.90	1,534.25
08/06/18	Rose Jorian L.	Prepare for interview with ██████.	1.20	969.00
08/06/18	Rose Jorian L.	Meeting with counsel for ██████.	0.40	323.00

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Date	Name	Description	Hours	Amount
08/07/18	Berglin Lauren P.	Discuss status of confidential documents produced by third parties with Jorian Rose.	0.40	159.80
08/07/18	Berglin Lauren P.	Meet with Baker Hostetler team to discuss draft of Examiner's report.	1.00	399.50
08/07/18	Berglin Lauren P.	Attend deposition of [REDACTED].	3.20	1,278.40
08/07/18	Berglin Lauren P.	Discuss research findings of [REDACTED] [REDACTED]	0.30	119.85
08/07/18	Berglin Lauren P.	Draft Twin Fields section of Examiners report.	1.00	399.50
08/07/18	Berglin Lauren P.	Draft summary of research regarding [REDACTED] [REDACTED].	1.80	719.10
08/07/18	Blanchard, Jason I.	Review documents produced by [REDACTED] in connection with identifying which of those documents the Examiner will be relying on for his Report for the purpose of identifying the same for [REDACTED] under the stipulated protective order with the Examiner.	1.90	815.10
08/07/18	Blanchard, Jason I.	Working session with Ms. Cole, Ms. Berglin and Mr. Carpenter regarding the drafting of the report.	0.50	214.50
08/07/18	Blanchard, Jason I.	Draft list of confidential documents relied on by the Examiner in the Report as required under the terms of the Examiner's protective orders with [REDACTED].	0.80	343.20
08/07/18	Blanchard, Jason I.	Compile confidential documents relied on by the Examiner in the Report for the purpose of drafting of a list for [REDACTED] [REDACTED].	1.10	471.90
08/07/18	Blanchard, Jason I.	Review documents produced by various parties to the Examiner in connection with drafting the Report.	1.20	514.80
08/07/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the identification of confidential documents relied on by the Examiner in the Report and	0.30	128.70

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Date	Name	Description	Hours	Amount
		the drafting of a list regarding the same.		
08/07/18	Blanchard, Jason I.	Participate in meeting with Mr. Rose to discuss the drafting of the Examiner's report and documents supporting the same, and the correction of BH's invoices.	0.90	386.10
08/07/18	Blanchard, Jason I.	Review documents produced by [REDACTED] in connection with identifying which of those documents the Examiner will be relying on for his Report for the purpose of identifying the same for [REDACTED] under the stipulated protective order with the Examiner.	0.50	214.50
08/07/18	Carpenter Susrut A.	Continue to draft sections on shadow companies and shell entities.	5.50	2,758.25
08/07/18	Carpenter Susrut A.	Meet with Ms. Berglin and Mr. Blanchard regarding report.	0.60	300.90
08/07/18	Carpenter Susrut A.	Finalize preparations for deposition of [REDACTED]	1.90	952.85
08/07/18	Carpenter Susrut A.	First chair the deposition of [REDACTED].	1.30	651.95
08/07/18	Cole Tracy L	Revise draft report and meet with Mr. Carpenter, Ms. Berglin and others regarding same.	2.60	1,878.50
08/07/18	Ellerbe, Martina T.	Continue review of documents for production to assist with preparation for interview with [REDACTED].	3.70	962.00
08/07/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by the [REDACTED], in preparation of interviews with [REDACTED]	2.90	754.00
08/07/18	Rodriguez, Evelyn	Several calls and emails to Mr. Carpenter and others regarding the court reporter for [REDACTED] deposition.	0.30	94.35
08/07/18	Rodriguez, Evelyn	Coordinate logistics regarding the deposition of [REDACTED].	1.20	377.40

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Date	Name	Description	Hours	Amount
08/07/18	Rodriguez, Evelyn	Several revisions to binders in preparation of [REDACTED] deposition.	2.80	880.60
08/07/18	Rose Jorian L.	Review and revise background sections for report.	1.30	1,049.75
08/07/18	Rose Jorian L.	Attend deposition for [REDACTED].	2.80	2,261.00
08/07/18	Rose Jorian L.	Prepare for [REDACTED] deposition by telephone conferences with counsel for Messrs. Bhansali, Levin and O'Neil.	0.80	646.00
08/08/18	Berglin Lauren P.	Draft Twin Fields section of Examiners report.	0.90	359.55
08/08/18	Berglin Lauren P.	Review third party produced documents for confidential markings to give notice to third parties of use of documents in Examiners report.	4.50	1,797.75
08/08/18	Berglin Lauren P.	Review debtors documents for confidential markings to give notice to debtors of use of documents in Examiners report.	4.20	1,677.90
08/08/18	Blanchard, Jason I.	Review documents produced by [REDACTED], [REDACTED] in connection with identifying which of those documents the Examiner will be relying on for his Report for the purpose of identifying the same for the parties under the stipulated protective orders with the Examiner.	2.00	858.00
08/08/18	Blanchard, Jason I.	Conference calls with Mr. Rose and Ms. Berglin regarding the Examiner's identification of documents relied on for his report in connection with obligation to do the same under the stipulated protective orders with various parties and the drafting of the report.	0.50	214.50
08/08/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the Examiner's identification of documents relied on for his report in connection with obligation to do the same under the stipulated protective orders with various	0.40	171.60

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Date	Name	Description	Hours	Amount
		parties.		
08/08/18	Blanchard, Jason I.	Draft list of confidential documents relied on by the Examiner in the Report as required under the terms of the Examiner's protective orders with various parties.	0.50	214.50
08/08/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the Examiner's identification of documents relied on for his report in connection with obligation to do the same under the stipulated protective orders with various parties and the drafting of the report.	0.50	214.50
08/08/18	Blanchard, Jason I.	Draft revisions to the background and [REDACTED] sections of the Examiner's Report.	1.50	643.50
08/08/18	Blanchard, Jason I.	Draft correspondence regarding the Examiner's identification of documents relied on for his report in connection with obligation to do the same under the stipulated protective orders with various parties.	0.60	257.40
08/08/18	Blanchard, Jason I.	Email correspondence with Mr. Jewell and Ms. Ellerbe regarding their review of documents produced by [REDACTED] in connection with drafting the report.	0.20	85.80
08/08/18	Blanchard, Jason I.	Emails and conferences with Ms. Berglin regarding the Examiner's identification of documents relied on for his report in connection with obligation to do the same under the stipulated protective orders with various parties.	2.20	943.80
08/08/18	Carpenter Susrut A.	Draft report and edit sections regarding transfers of money related to loose diamond sales.	6.50	3,259.75
08/08/18	Carpenter Susrut A.	Identify [REDACTED] possibly committed through bank accounts.	1.80	902.70
08/08/18	Carpenter Susrut A.	Review [REDACTED] transcript and prepare for its inclusion in report.	1.70	852.55

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Date	Name	Description	Hours	Amount
08/08/18	Cole Tracy L	Review and comment on draft report and review documents and confer with Mr. Carpenter and others regarding same.	2.30	1,661.75
08/08/18	Ellerbe, Martina T.	Continue to analyze documents for production to aid in preparation for interview with [REDACTED].	0.40	104.00
08/08/18	Fishelman Benjamin D.	Exchange with Mr. Carpenter and Ms. Reyes regarding destruction of documents clawed back as privileged by [REDACTED].	0.10	38.68
08/08/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by the [REDACTED], in preparation of interviews with [REDACTED].	2.20	572.00
08/08/18	Rodriguez, Evelyn	Several calls and emails exchanges with Mr. Blanchard regarding spreadsheets of confidential bates stamped documents from [REDACTED].	0.30	94.35
08/08/18	Rodriguez, Evelyn	Prepare spreadsheets of confidential bates stamped documents from [REDACTED] for Mr. Blanchard.	1.00	314.50
08/08/18	Rodriguez, Evelyn	Participate in meeting with Ms. Landrio regarding Firestar case status and deposition.	0.20	62.90
08/08/18	Rose Jorian L.	Review and revise section of report on Shell entities.	1.60	1,292.00
08/08/18	Rose Jorian L.	Telephone conferences with Mr. Blanchard and Ms. Berglin and revise email to parties regarding use of confidential and highly confidential documents.	0.80	646.00
08/09/18	Berglin Lauren P.	Edit shadow entity section of Examiners report.	2.80	1,118.60
08/09/18	Berglin Lauren P.	Meet with Jorian Rose, Tracy Cole, Sonny	2.40	958.80

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Date	Name	Description	Hours	Amount
		Carpenter and Jason Blanchard to edit examiners report.		
08/09/18	Berglin Lauren P.	Draft real estate section of Examiners report.	4.10	1,637.95
08/09/18	Blanchard, Jason I.	Draft revisions to the background section of the report and the section regarding [REDACTED] transactions.	3.20	1,372.80
08/09/18	Blanchard, Jason I.	Conference call with Ms. Berglin and Mr. Rose regarding the disclosures by [REDACTED]	0.30	128.70
08/09/18	Blanchard, Jason I.	Correspondence with Mr. Jewell and Ms. Ellerbe regarding the review of documents produced to the Examiner by [REDACTED] in connection with finalizing the Investigation.	0.10	42.90
08/09/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the review of documents produced to the Examiner by [REDACTED] in connection with finalizing the Investigation.	0.10	42.90
08/09/18	Blanchard, Jason I.	Working session for drafting the Report with Ms. Berglin, Ms. Cole, Mr. Rose and Mr. Carpenter	2.10	900.90
08/09/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] identification of certain transactions for the Examiner.	0.20	85.80
08/09/18	Blanchard, Jason I.	Review notes of the Examiner's interviews of the Debtors' current and former employees in connection with drafting the Examiner's Report.	1.10	471.90
08/09/18	Blanchard, Jason I.	Calls and conferences with Mr. Rose regarding his comments to the draft Report and the status of [REDACTED] of certain transactions for the Examiner.	0.40	171.60
08/09/18	Blanchard, Jason I.	Review documents produced by [REDACTED] in connection with drafting the Examiner's Report.	1.20	514.80

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Date	Name	Description	Hours	Amount
08/09/18	Blanchard, Jason I.	Call with Ms. Berglin regarding the drafting a section for the report that describe the Examiner's interview of the Debtors' employees and other issues that relate to the documents relied on by the Examiner.	0.20	85.80
08/09/18	Blanchard, Jason I.	Review transcripts of hearings held before the Bankruptcy Court in connection with drafting the background section of the Examiner's Report.	2.00	858.00
08/09/18	Carpenter Susrut A.	Conduct drafting meeting with team.	6.80	3,410.20
08/09/18	Carpenter Susrut A.	Continue to edit and draft sections of report pertaining to key players and the loose diamond transactions.	7.00	3,510.50
08/09/18	Cole Tracy L	Revise draft examiner's report, incorporating comments from team and additional information from forensic accountants, and confer with Messrs Carpenter, Rose, Blanchard and Ms. Berglin regarding same.	8.80	6,358.00
08/09/18	Fishelman Benjamin D.	Test searching within Relativity for Ms. Berglin to attempt to isolate photographs produced by [REDACTED].	0.40	154.70
08/09/18	Fishelman Benjamin D.	Exchange with Ms. Berglin regarding searching within Relativity to attempt to isolate photographs produced by [REDACTED].	0.30	116.03
08/09/18	Reyes Lucinda A.	Work with Mr. Lasko with loading productions received from [REDACTED] into the case Relativity database.	0.70	127.93
08/09/18	Rodriguez, Evelyn	Review, compile and organize depositions and hearing transcripts, and related correspondence and pleadings.	1.70	534.65
08/09/18	Rose Jorian L.	Review and revise bankruptcy sections for the report.	1.10	888.25
08/09/18	Rose Jorian L.	Meeting with A&M regarding evidentiary support for Examiner's report with Examiner.	3.90	3,149.25

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Date	Name	Description	Hours	Amount
08/09/18	Rose Jorian L.	Meeting with team regarding drafting outline.	1.10	888.25
08/10/18	Berglin Lauren P.	Meet with Jorian Rose, Sonny Carpenter, Tracy Cole and Jason Blanchard to draft and edit Examiner's report.	11.00	4,394.50
08/10/18	Blanchard, Jason I.	Participate in working session with Ms. Cole, Ms. Berglin, Mr. Carpenter and Mr. Rose in connection with drafting the Report.	6.40	2,745.60
08/10/18	Blanchard, Jason I.	Draft and coordinate the running of search terms for the review of additional documents produced by [REDACTED] in connection with drafting the Examiner's Report.	0.40	171.60
08/10/18	Blanchard, Jason I.	Review documents produced by [REDACTED] in connection with drafting the Examiner's Report.	0.50	214.50
08/10/18	Blanchard, Jason I.	Email with counsel to [REDACTED] the identification of confidential documents relied on by the Examiner for his Report.	0.10	42.90
08/10/18	Blanchard, Jason I.	Confer with Mr. Rose regarding discussions with [REDACTED] certain transactions reflected on the Debtors' bank statements and the drafting of the Examiner's report.	0.20	85.80
08/10/18	Blanchard, Jason I.	Review the updated draft of the Examiner's report in connection with discussing further revisions to the same at the working session with Ms. Cole, Ms. Berglin and Mr. Carpenter.	0.50	214.50
08/10/18	Carpenter Susrut A.	Draft section of report regarding LOU transaction tie-outs.	5.80	2,908.70
08/10/18	Carpenter Susrut A.	Work with Ms. Cole and Ms. Berglin to draft report.	5.00	2,507.50
08/10/18	Carpenter Susrut A.	Participate in working session with Ms. Cole, Ms. Berglin, Mr. Blanchard, and Mr. Rose.	5.20	2,607.80
08/10/18	Cole Tracy L	Draft sections of and revise report and	10.80	7,803.00

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Date	Name	Description	Hours	Amount
		incorporate comments and evidence from team regarding same, and conferences with Messrs. Rose, Carpenter, Blanchard, Carney and Ms. Berglin regarding same.		
08/10/18	Reyes Lucinda A.	Assist Mr. Blanchard with creating a search term report and saved searches for the case team's review.	0.30	54.83
08/10/18	Rodriguez, Evelyn	Review of returned mail for Firestar case and update service list.	1.00	314.50
08/10/18	Rose Jorian L.	Review and revise draft report including sections on diamond round tripping, Shell entities, Indian fraud charged.	5.80	4,683.50
08/11/18	Berglin Lauren P.	Draft real estate section of examiners report.	0.80	319.60
08/11/18	Blanchard, Jason I.	Review documents produced by [REDACTED] that relate to the Examiner's Investigation of [REDACTED].	0.20	85.80
08/11/18	Blanchard, Jason I.	Review updated draft of the Examiner's report in connection with drafting revisions to the same.	0.40	171.60
08/11/18	Carpenter Susrut A.	Continued editing of report including organizing new sections by incorporating deposition testimony and other interview statements.	6.00	3,009.00
08/11/18	Cole Tracy L	Review materials from forensic accountants in connection with draft report.	0.50	361.25
08/11/18	Ellerbe, Martina T.	Analyze documents [REDACTED], or others that work for the debtors, to [REDACTED] regarding accounts receivables, particularly affiliate or foreign accounts receivables.	1.20	312.00
08/11/18	Fishelman Benjamin D.	Follow up exchange with Ms. Berglin regarding searching within Relativity to attempt to isolate photographs produced by [REDACTED].	0.30	116.03
08/11/18	Rose Jorian L.	Review and revise draft report sections	2.80	2,261.00

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Date	Name	Description	Hours	Amount
		involving background sections, evidence of round tripping, and tracing transfers to LOUs.		
08/12/18	Berglin Lauren P.	Draft real estate section of examiners report.	0.80	319.60
08/12/18	Blanchard, Jason I.	Review and retrieve documents to be relied on for the Examiner's Report.	1.20	514.80
08/12/18	Cole Tracy L	Review draft report and investigation materials.	1.50	1,083.75
08/12/18	Ellerbe, Martina T.	Review emails in order [REDACTED] regarding accounts receivables.	2.50	650.00
08/12/18	Jewell, Benjamin M.	Continue to review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by the [REDACTED].	2.90	754.00
08/13/18	Berglin Lauren P.	Edit shadow entities and directors section of Examiner's report.	3.50	1,398.25
08/13/18	Berglin Lauren P.	Draft real estate section of Examiner's report.	4.00	1,598.00
08/13/18	Berglin Lauren P.	Meet with Messrs. Rose, Carpenter, Blanchard and Ms. Cole to discuss edits to examiners report.	3.00	1,198.50
08/13/18	Blanchard, Jason I.	Confer with Mr. Rose regarding his comments to the Examiner's Report.	0.20	85.80
08/13/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding the use of confidential documents in connection with the filing of the report under seal and other related matters.	0.20	85.80
08/13/18	Blanchard, Jason I.	Draft summary of documents produced to the Examiner in connection with determining [REDACTED] of the shadow entities and their relationship to Modi and the Debtors.	1.60	686.40

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Date	Name	Description	Hours	Amount
08/13/18	Blanchard, Jason I.	Confer with Ms. Berglin regarding the documents produced to the Examiner in connection with determining [REDACTED] of the shadow entities and their relationship to Modi and the Debtors.	0.20	85.80
08/13/18	Blanchard, Jason I.	Draft revisions to the Examiner's Report to address Ms. Cole's and Mr. Rose's comments to the same.	1.90	815.10
08/13/18	Blanchard, Jason I.	Review documents produced to the Examiner in connection with determining [REDACTED] of the shadow entities and their relationship to Modi and the Debtors.	2.20	943.80
08/13/18	Blanchard, Jason I.	Participate in working session for the drafting of the Examiner's Report with Mr. Carptenter, Ms. Cole, Ms. Berglin and Mr. Rose.	2.00	858.00
08/13/18	Blanchard, Jason I.	Call with [REDACTED] counsel regarding the list of documents designated by the Examiner as confidential in connection with filing the Report.	0.20	85.80
08/13/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the sections of the Report that address the Debtors' disclosures in connection with updating the draft.	0.30	128.70
08/13/18	Blanchard, Jason I.	Draft summary of research regarding the [REDACTED]	0.20	85.80
08/13/18	Blanchard, Jason I.	Coordinate with litigation support and Ms. Ellerbe and Mr. Jewell regarding the review of documents produced to the Examiner by [REDACTED] and the creation of additional saved searches to streamline the review.	0.50	214.50
08/13/18	Blanchard, Jason I.	Review updated draft of Examiner's Report in connection with making revisions to the same.	1.60	686.40
08/13/18	Blanchard, Jason I.	Conduct research regarding [REDACTED]	0.60	257.40

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Date	Name	Description	Hours	Amount
		[REDACTED]		
08/13/18	Blanchard, Jason I.	Review documents produced to the Examiner by the Debtors' lenders in connection with drafting the Report.	0.20	85.80
08/13/18	Carpenter Susrut A.	Confer with counsel to BBB Group regarding document protections.	0.30	150.45
08/13/18	Carpenter Susrut A.	Continue to review financial figures and to draft sections of report.	5.00	2,507.50
08/13/18	Carpenter Susrut A.	Meet with Ms. Cole and team regarding edits and drafts to the Examiner report.	4.50	2,256.75
08/13/18	Carpenter Susrut A.	Participate in call with Mr. Rose and counsel to PNB.	0.50	250.75
08/13/18	Cole Tracy L	Revise draft examiner's report, meet with team, confer with Mr. Carney and others regarding same.	10.50	7,586.25
08/13/18	Cole Tracy L	Review and revise draft examiner's report.	1.00	722.50
08/13/18	Ellerbe, Martina T.	Examine documents [REDACTED] or other debtors regarding affiliate or foreign accounts receivables.	1.60	416.00
08/13/18	Green Elizabeth A.	Review [REDACTED] and caselaw.	1.20	734.40
08/13/18	Reyes Lucinda A.	Prepare various Relativity searches and search term reports as requested by Mr. Blanchard over the Relativity database.	0.50	91.38
08/13/18	Rose Jorian L.	Review and revise report sections regarding LOU tie out and preliminary statement.	5.80	4,683.50
08/14/18	Berglin Lauren P.	Review and analyze production from [REDACTED].	1.00	399.50
08/14/18	Berglin Lauren P.	Review edits made by Baker team to draft Examiner's report.	1.30	519.35
08/14/18	Berglin Lauren P.	Edit draft Examiner's report.	2.10	838.95

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Date	Name	Description	Hours	Amount
08/14/18	Berglin Lauren P.	Discuss edits to shadow entity section with Tracy Cole.	0.80	319.60
08/14/18	Berglin Lauren P.	Edit Examiner's report and add evidence relating to shadow entities.	2.90	1,158.55
08/14/18	Blanchard, Jason I.	Review email correspondence from A&M regarding indicia of [REDACTED] of the connections of various entities in connection with revising the Report.	0.10	42.90
08/14/18	Blanchard, Jason I.	Confer with Mr. Carpenter regarding the status of drafting revisions to the report and identifying documents supportive of the same.	0.30	128.70
08/14/18	Blanchard, Jason I.	Calls with Ms. Berglin regarding the documents produced to the Examiner in connection with determining [REDACTED] of the shadow entities and their relationship to Modi and the Debtors.	0.40	171.60
08/14/18	Blanchard, Jason I.	Review documents produced to the Examiner by the Debtors regarding various shadow entities in connection with drafting the Report.	3.10	1,329.90
08/14/18	Blanchard, Jason I.	Draft revisions to the disclosures portions of the Examiner's Report.	3.70	1,587.30
08/14/18	Blanchard, Jason I.	Review and analyze updated draft of the Examiner's Report in connection with revising the same.	1.10	471.90
08/14/18	Blanchard, Jason I.	Confer with Mr. Rose regarding issues related to Examiner's requirement to [REDACTED]	0.10	42.90
08/14/18	Carpenter Susrut A.	Meet with team regarding edits.	3.60	1,805.40
08/14/18	Carpenter Susrut A.	Continue drafting sections of report related to diamond transactions.	6.00	3,009.00
08/14/18	Carpenter Susrut A.	Confer with counsel to Malca Amit regarding document protections.	0.40	200.60

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Date	Name	Description	Hours	Amount
08/14/18	Cole Tracy L	Revise draft report and confer/correspondence with Mr. Carpenter, Ms. Berglin and others regarding same.	9.00	6,502.50
08/14/18	Ellerbe, Martina T.	Continue to analyze documents [REDACTED] [REDACTED] regarding accounts receivables, especially affiliate or foreign accounts receivables.	3.20	832.00
08/14/18	Fishelman Benjamin D.	Exchange with Ms. Reyes and Mr. Carpenter regarding preparation of searchable pdf's for attorney review.	0.20	77.35
08/14/18	Green Elizabeth A.	Review issues regarding [REDACTED] [REDACTED].	0.90	550.80
08/14/18	Lasko Seth D.	Create searchable text in Portable Document Format files as requested by Mr. Carpenter.	0.20	68.85
08/14/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard regarding logistics for filing the Examiner's Report.	0.20	62.90
08/14/18	Rose Jorian L.	Draft report sections involving fraud in India, diamond round tripping, LOU tie outs.	5.40	4,360.50
08/15/18	Berglin Lauren P.	Meet with Ms. Cole and Messrs. Rose, Blanchard and to edit Examiner's report.	4.00	1,598.00
08/15/18	Berglin Lauren P.	Firestar Edit examiner's report.	1.50	599.25
08/15/18	Berglin Lauren P.	Firestar meet with the Examiner team from Baker Hostetler and their forensic accountants to edit Examiner's report.	6.00	2,397.00
08/15/18	Blanchard, Jason I.	Calls with counsel to HSBC regarding the Examiner's reliance on certain documents designated as confidential for the Report.	0.20	85.80
08/15/18	Blanchard, Jason I.	Participate in working session regarding the drafting of the Report with Mr. Carney, Ms. Cole, Ms. Berglin, Mr. Carpenter, Mr. Rose and A&M.	7.70	3,303.30
08/15/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the	0.20	85.80

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Date	Name	Description	Hours	Amount
		Examiner's reliance on certain documents designated as confidential for the Report and addressing the same with parties subject to protective orders with the Examiner.		
08/15/18	Blanchard, Jason I.	Review documents designated as confidential for the Report and relevant sections of the Report in connection with discussing the Examiner's reliance on the documents with counsel to parties subject to protective orders with the Examiner.	0.30	128.70
08/15/18	Blanchard, Jason I.	Review the Examiner's comments and revisions to the Examiner's draft Report in connection with drafting revisions to the same.	0.20	85.80
08/15/18	Blanchard, Jason I.	Review A&M comments and revisions to the Examiner's draft Report in connection with drafting revisions to the same.	0.30	128.70
08/15/18	Blanchard, Jason I.	Emails and calls with counsel to the Trustee regarding the sharing of an un-redacted version the Examiner's Report.	0.10	42.90
08/15/18	Carpenter Susrut A.	Meet with team to discuss edits to report.	4.00	2,006.00
08/15/18	Carpenter Susrut A.	Review documents recently produced regarding transfers of money related to diamond sales.	2.50	1,253.75
08/15/18	Carpenter Susrut A.	Work on analyses in the charts and diagrams for report.	2.30	1,153.45
08/15/18	Carpenter Susrut A.	Continue to make edits on report regarding tracing sections.	3.80	1,905.70
08/15/18	Carpenter Susrut A.	Confer with counsel to PNB regarding document protections.	0.50	250.75
08/15/18	Cole Tracy L	Meet with Messrs. Rose, Blanchard, Carpenter and Ms. Berlin regarding drafting session for examiner's report.	4.80	3,468.00
08/15/18	Cole Tracy L	Revise draft examiner's report with forensic accountant's and others.	9.00	6,502.50

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Date	Name	Description	Hours	Amount
08/15/18	Ellerbe, Martina T.	Continue to analyze documents in order to find representations to [REDACTED].	0.30	78.00
08/15/18	Green Elizabeth A.	Review issue regarding 2014 disclosure.	1.20	734.40
08/15/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report.	2.60	676.00
08/15/18	Lasko Seth D.	Download and load produced documents in Relativity as requested by Ms. Berglin and Mr. Carpenter.	2.60	895.05
08/15/18	Lasko Seth D.	Asses received productions with Ms. Reyes.	1.10	378.68
08/15/18	Reyes Lucinda A.	Assist Mr. Carpenter with having documents received from third parties loaded into Relativity database.	0.50	91.38
08/15/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard regarding service of Examiner's Report.	0.20	62.90
08/15/18	Rose Jorian L.	Review and revise report sections involving financial analyses, conference calls with A&M regarding comments to report on same.	5.60	4,522.00
08/15/18	Rose Jorian L.	Conference calls with each of the parties in interests and emails regarding extension of time for report.	1.10	888.25
08/16/18	Berglin Lauren P.	Edit Examiner's report with Tracy Cole.	0.80	319.60
08/16/18	Berglin Lauren P.	Participate in conversation with forensic accountants to discuss analysis to incorporate into Examiner's report.	2.60	1,038.70
08/16/18	Berglin Lauren P.	Review analysis from forensic accountants.	0.70	279.65
08/16/18	Berglin Lauren P.	Incorporate forensic accountant analysis into the Examiner's report.	4.80	1,917.60

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Date	Name	Description	Hours	Amount
08/16/18	Blanchard, Jason I.	Emails with counsel to [REDACTED] regarding the sharing of an un-redacted version the Examiner's Report with the Trustee.	0.10	42.90
08/16/18	Blanchard, Jason I.	Calls with Mr. Rose regarding the motion to extend the time to file the Examiner's Report and sharing of the Report with counsel to the Trustee and matters relevant to finalizing the Report.	0.50	214.50
08/16/18	Blanchard, Jason I.	Calls with counsel to the Trustee regarding the sharing of an un-redacted version the Examiner's report.	0.10	42.90
08/16/18	Blanchard, Jason I.	Working session with Ms. Cole, Ms. Berglin, Mr. Carpenter and A&M regarding A&M's analysis of loose diamond transactions in connection with revising the Report.	1.20	514.80
08/16/18	Blanchard, Jason I.	Review summaries of analyses relates to loose diamond sales conducted by A&M in connection with the drafting of the Report.	0.30	128.70
08/16/18	Blanchard, Jason I.	Review further revised draft Report for the purpose of identifying and revising items that require additional evidentiary support.	4.10	1,758.90
08/16/18	Carpenter Susrut A.	Work on report regarding issues related to the diamond expert.	2.00	1,003.00
08/16/18	Carpenter Susrut A.	Confer with counsel to Mr. Gandhi on issues related to the report.	0.70	351.05
08/16/18	Carpenter Susrut A.	Make changes to draft report on issues related to diamond sales and the addition of newly discovered LOU tie outs.	4.60	2,306.90
08/16/18	Carpenter Susrut A.	Meet with team to continue making edits to report.	2.50	1,253.75
08/16/18	Cole Tracy L	Revise draft examiner's report and meet with Messrs. Blanchard, Rose, Carpenter and Ms. Berlin in connection with same.	10.00	7,225.00

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Date	Name	Description	Hours	Amount
08/16/18	Green Elizabeth A.	Review disclosure issues.	0.70	428.40
08/16/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report.	1.90	494.00
08/16/18	Picard Irving H.	Confer with Mr. Jorian Rose about disclosure issues and [REDACTED].	0.30	271.58
08/16/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard to incorporate comments regarding Letter Requesting an Extension of Time to File the Examiner's Report.	0.20	62.90
08/16/18	Rodriguez, Evelyn	Prepare email to Chambers regarding Letter Requesting an Extension of Time to File the Examiner's Report.	0.20	62.90
08/16/18	Rose Jorian L.	Review and revise report sections on background, chapter 11 case and fraud in India.	3.20	2,584.00
08/16/18	Rose Jorian L.	Conference call with counsel for Mr. Gandhi.	0.50	403.75
08/17/18	Berglin Lauren P.	Edit the Examiner's report.	1.40	559.30
08/17/18	Berglin Lauren P.	Meet with Sonny Carpenter and Tracy Cole to discuss edits to the Examiner's report.	1.30	519.35
08/17/18	Berglin Lauren P.	Participate on call with forensic accountants to discuss edits to the Examiner's report.	1.00	399.50
08/17/18	Berglin Lauren P.	Update Examiner's report to reflect forensic accountant's edits.	2.40	958.80
08/17/18	Berglin Lauren P.	Edit real estate section of Examiner's report.	0.80	319.60
08/17/18	Blanchard, Jason I.	Confer with Mr. Carpenter and Ms. Berglin regarding identifying and revising items in the Report for which the Examiner requires	0.10	42.90

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Date	Name	Description	Hours	Amount
		additional evidentiary support.		
08/17/18	Blanchard, Jason I.	Review documents produced to the Examiner flagged by Ms. Ellerbe and Mr. Jewell for the purpose of potentially updating the Report.	0.40	171.60
08/17/18	Blanchard, Jason I.	Call with Mr. Rose to discuss updates to the information provided by [REDACTED] and how that information may affect the Report.	0.10	42.90
08/17/18	Blanchard, Jason I.	Review updated draft of Examiner's Report in preparation for meeting to discuss the same with A&M, Ms. Cole, Ms. Berglin, Mr. Carpenter, Mr. Rose and the Examiner.	0.20	85.80
08/17/18	Blanchard, Jason I.	Participate in meeting with A&M, Ms. Cole, Ms. Berglin, Mr. Carpenter, and Mr. Rose to discuss A&M's comments to the financial analyses described in the updated draft of Examiner's Report.	0.90	386.10
08/17/18	Carpenter Susrut A.	Participate in call with forensic team regarding sales figures.	0.60	300.90
08/17/18	Carpenter Susrut A.	Meet with Ms. Cole and team to discuss edits to draft report.	1.00	501.50
08/17/18	Carpenter Susrut A.	Work on select citation and exhibit issues.	2.50	1,253.75
08/17/18	Carpenter Susrut A.	Make edits to draft report regarding LOU transactions and other substantive edits.	4.00	2,006.00
08/17/18	Cole Tracy L	Meet with team regarding revised draft report and correspondence in connection with same.	1.50	1,083.75
08/17/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report.	2.60	676.00
08/17/18	Lasko Seth D.	Catch up on invoices and related items for	0.60	206.55

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Date	Name	Description	Hours	Amount
		the end of the matter.		
08/17/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard regarding Examiner's Report and upcoming filings.	0.20	62.90
08/17/18	Rose Jorian L.	Review and revise report sections on round tripping, proceeds of fraud and LOU tracing.	4.80	3,876.00
08/18/18	Cole Tracy L	Revise draft examiner's report and correspondence with team regarding same.	2.80	2,023.00
08/19/18	Blanchard, Jason I.	Draft notes on revised draft Report for the purpose of identifying and revising items that require additional evidentiary support.	1.20	514.80
08/19/18	Blanchard, Jason I.	Review further revised draft Report for the purpose of identifying and revising items that require additional evidentiary support.	1.80	772.20
08/19/18	Cole Tracy L	Revise draft examiner's report and correspondence with team regarding same.	2.00	1,445.00
08/19/18	Rose Jorian L.	Review and revise report sections regarding financial analyses and disclosures.	2.20	1,776.50
08/20/18	Berglin Lauren P.	Meet with John Carney, Jorian Rose, Tracy Cole and Jason Blanchard and Examiner's forensic accountants to edit Examiner's report.	5.00	1,997.50
08/20/18	Berglin Lauren P.	Update Examiner's report with additional support regarding involvement of Debtors.	2.10	838.95
08/20/18	Berglin Lauren P.	Edit Examiner's report with team edits.	4.30	1,717.85
08/20/18	Blanchard, Jason I.	Review documents produced to the Examiner in connection with drafting the section of the Report that discusses the Debtors' management's and officers' connection to the allegedly fraudulent circumstances.	0.90	386.10
08/20/18	Blanchard, Jason I.	Email correspondence with PNB regarding the Examiner's reliance on information and	0.10	42.90

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Date	Name	Description	Hours	Amount
		materials provided by BDO in connection with the protective order.		
08/20/18	Blanchard, Jason I.	Working session with the Examiner, Ms. Berglin, Ms. Cole and Mr. Rose in connection with revising and finalizing the Examiner's Report.	6.60	2,831.40
08/20/18	Blanchard, Jason I.	Telephone conferences with Mr. Rose regarding the use of certain [REDACTED] confidential documents in the Report and obtaining their permission for the same.	0.20	85.80
08/20/18	Blanchard, Jason I.	Draft revisions to the Report in connection with addressing Mr. Rose's comments to the same.	1.30	557.70
08/20/18	Blanchard, Jason I.	Conference with Ms. Berglin regarding revisions and updates to the citations in the Report to evidence the Examiner obtained during his Investigation.	0.20	85.80
08/20/18	Blanchard, Jason I.	Revise and update citations to evidence obtained during the Investigation within the Examiner's Report.	0.50	214.50
08/20/18	Blanchard, Jason I.	Review further comments to the draft Report by Mr. Rose and Ms. Cole in connection with drafting further revisions to the Report.	0.70	300.30
08/20/18	Cole Tracy L	Draft report and confer with Messrs Rose, Blanchard, Carney, Ms. Berglin and others in connection with same.	8.00	5,780.00
08/20/18	Cole Tracy L	Revise draft examiner's report and review information for A&M in connection with same.	1.50	1,083.75
08/20/18	Ellerbe, Martina T.	Review documents related to [REDACTED] in order to potentially locate documents to aid with report.	0.20	52.00
08/20/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the	1.80	468.00

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Date	Name	Description	Hours	Amount
		debtor corporations obtained by [REDACTED] [REDACTED], in preparation of investigative report to the court.		
08/20/18	Rose Jorian L.	Review and revise report sections involving financial analyses, debtors officers and directors role in fraud, fraud sections, and shell entities	5.80	4,683.50
08/21/18	Berglin Lauren P.	Edit Examiner's report with Examiner's forensic accountants.	7.80	3,116.10
08/21/18	Berglin Lauren P.	Edit Examiner's report with updated facts.	2.60	1,038.70
08/21/18	Blanchard, Jason I.	Draft summary of documents produced to the Examiner which show certain parties' involvement in the alleged fraudulent circumstances for the purpose of evaluating its inclusion in the Report.	0.40	171.60
08/21/18	Blanchard, Jason I.	Working session with the Examiner, Ms. Berglin, Ms. Cole and Mr. Rose and the A&M team in connection with revising and finalizing the Examiner's Report.	7.00	3,003.00
08/21/18	Blanchard, Jason I.	Draft correspondence to parties in interest subject to protective orders with the Examiner in connection with providing copies of the Examiner's Report.	0.50	214.50
08/21/18	Blanchard, Jason I.	Draft revisions to the Report in connection with addressing A&M's comments to the same.	1.20	514.80
08/21/18	Blanchard, Jason I.	Conferences with Ms. Berglin regarding drafting revisions to the Report and supplementing evidentiary support for the same.	0.40	171.60
08/21/18	Blanchard, Jason I.	Emails and calls with Mr. Rose and counsel to the BBB group regarding the sharing of documents and information with the trustee in connection with the Examiner's stipulated protective order.	0.20	85.80
08/21/18	Blanchard, Jason I.	Review documents produced to the Examiner in connection with drafting the	0.20	85.80

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Date	Name	Description	Hours	Amount
		section of the Report that discusses the Debtors' management's and officers' connection to the allegedly fraudulent circumstances.		
08/21/18	Blanchard, Jason I.	Coordinate with Ms. Rodriguez regarding the preparation for filing the Report and sharing the same with certain parties.	0.20	85.80
08/21/18	Blanchard, Jason I.	Review documents for the purpose of supplementing the sections of the Report that require additional evidentiary support.	1.00	429.00
08/21/18	Blanchard, Jason I.	Emails and conferences with Mr. Rose regarding the sharing of documents and information with the trustee in connection with the Examiner's stipulated protective orders with various parties.	0.20	85.80
08/21/18	Carpenter Susrut A.	Work on citations and conduct review of draft report.	0.90	451.35
08/21/18	Cole Tracy L	Draft report and confer with Messrs Rose, Blanchard, Carney, Ms. Berglin and others in connection with same.	8.00	5,780.00
08/21/18	Cole Tracy L	Revise draft report with forensic accountant and others.	2.30	1,661.75
08/21/18	Ellerbe, Martina T.	Analyze documents pertaining to [REDACTED] in order to potentially aid with the discovery of documents for the report.	5.30	1,378.00
08/21/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report to the court.	1.50	390.00
08/21/18	Rodriguez, Evelyn	Several email exchanges with Mr. Blanchard regarding logistics in connection with Fee Examiner's Report.	0.20	62.90
08/21/18	Rodriguez, Evelyn	Prepare mailing labels in preparation of serving the Fee Examiner's Report.	1.00	314.50

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Date	Name	Description	Hours	Amount
08/21/18	Rodriguez, Evelyn	Emails exchanges with Mr. Blanchard regarding transmittal letters for Fee Examiner's Report.	0.20	62.90
08/21/18	Rodriguez, Evelyn	Prepare draft transmittal letters to Chambers, UST, Trustee and counsel for the various banks in connection with the Fee Examiner's Report for Mr. Blanchard.	1.50	471.75
08/21/18	Rose Jorian L.	Review sections for confidentiality issues for BBB and PNB.	0.60	484.50
08/21/18	Rose Jorian L.	Review and revise background sections of the report, sections on alleged fraud in India, disclosure issues sections for loans.	6.90	5,571.75
08/22/18	Berglin Lauren P.	Add citations to Examiner's report.	1.00	399.50
08/22/18	Berglin Lauren P.	Edit Examiner's report regarding Debtor operation sections.	2.30	918.85
08/22/18	Berglin Lauren P.	Edit Examiner's draft with forensic accountants and Examiner.	8.00	3,196.00
08/22/18	Blanchard, Jason I.	Emails with Mr. Carpenter regarding the sources of certain information referenced in the Report.	0.10	42.90
08/22/18	Blanchard, Jason I.	Working sessions with AM, Ms. Berglin, Mr. Rose, Mr. Carney to finalize the Report.	12.10	5,190.90
08/22/18	Carpenter Susrut A.	Confer with team regarding certain source material and citations for report.	0.40	200.60
08/22/18	Cole Tracy L	Draft report and confer with Messrs Rose, Blanchard, Carney, Ms. Berglin and others in connection with same.	8.00	5,780.00
08/22/18	Cole Tracy L	Revise draft Examiner's report with forensic accountants and others.	1.20	867.00
08/22/18	Ellerbe, Martina T.	Examine over a thousand documents in order to potentially find documents to aid with the report.	4.00	1,040.00
08/22/18	Jewell, Benjamin M.	Review and analyze documents produced	2.50	650.00

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Date	Name	Description	Hours	Amount
		by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED] [REDACTED], in preparation of investigative report to the court.		
08/22/18	Rodriguez, Evelyn	Participate in meeting with Ms. Landrio regarding status of Firestar and upcoming filings.	0.20	62.90
08/22/18	Rose Jorian L.	Review and revise preliminary statement for report; revisions to debtors and officers sections of draft Examiner report.	6.60	5,329.50
08/23/18	Berglin Lauren P.	Edit Examiner's report fraud sections.	1.00	399.50
08/23/18	Berglin Lauren P.	Edit citations and cite check Examiner's report.	11.80	4,714.10
08/23/18	Blanchard, Jason I.	Working session with Ms. Berglin to revise and update citations and internal references in the Report.	5.00	2,145.00
08/23/18	Blanchard, Jason I.	Working session with Mr. Rose, Ms. Berglin and Ms. Cole to finalize the Examiner's Report.	1.90	815.10
08/23/18	Blanchard, Jason I.	Revise and update citations and internal references in the Report.	4.30	1,844.70
08/23/18	Blanchard, Jason I.	Draft comments and edits to the further revised Report.	1.00	429.00
08/23/18	Blanchard, Jason I.	Confer with Mr. Rose regarding PNB's comments to the Examiner's reliance on information and materials provided by BDO in connection with the protective order.	0.10	42.90
08/23/18	Blanchard, Jason I.	Review PNB's comments to the Examiner's reliance on information and materials provided by BDO in connection with the protective order.	0.20	85.80
08/23/18	Blanchard, Jason I.	Review updated draft of the Examiner's Report in connection with revising and finalizing the same for filing.	1.30	557.70

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Date	Name	Description	Hours	Amount
08/23/18	Blanchard, Jason I.	Calls with Ms. Landrio and Ms. Rodriguez regarding the filing of the Examiner's Report and submission of related exhibits.	0.20	85.80
08/23/18	Carpenter Susrut A.	Provide edits to draft Report	2.90	1,454.35
08/23/18	Cole Tracy L	Draft report and confer with Messrs Rose, Blanchard, Carney, Ms. Berglin and others in connection with same.	8.00	5,780.00
08/23/18	Cole Tracy L	Revise draft request and review investigation reports and accountant summaries in connection with same.	4.20	3,034.50
08/23/18	Ellerbe, Martina T.	Examine emails related to [REDACTED] in order to potentially find documents to aid with the report.	4.20	1,092.00
08/23/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report to the court.	3.30	858.00
08/23/18	Rodriguez, Evelyn	Assist in preparing for the organization of Exhibits to Fee Examiner's Report.	0.20	62.90
08/23/18	Rodriguez, Evelyn	Confer with Ms. Landrio and Mr. Goldfinger regarding service and filing of exhibits to Fee Examiner's Report.	0.20	62.90
08/23/18	Rodriguez, Evelyn	Call with Mr. Blanchard regarding service and filing of exhibits to Fee Examiner's Report.	0.10	31.45
08/23/18	Rodriguez, Evelyn	Email exchange with Mr. Blanchard regarding sorting of Firestar entities.	0.10	31.45
08/23/18	Rodriguez, Evelyn	Organize Firestar " Shadow Entity", employees and mangers in alphabetical order by first name for Mr. Blanchard.	0.20	62.90
08/23/18	Rose Jorian L.	Review and revise report sections on round tripping, sections tracing LOU transfers,	9.30	7,509.75

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Date	Name	Description	Hours	Amount
		section on professional disclosure issues, and preliminary statement.		
08/24/18	Berglin Lauren P.	Edit footnotes and add citations to the Examiner's report.	6.50	2,596.75
08/24/18	Berglin Lauren P.	Edit Examiner's report all sections.	11.50	4,594.25
08/24/18	Blanchard, Jason I.	Conferences with Ms. Landrio and Mr. Goldfinger in connection with compiling the compendium of exhibits and the filing of the Report.	0.20	85.80
08/24/18	Blanchard, Jason I.	Review and retrieve documents produced to the Examiner in connection with revising and updating citations and internal references in the Report.	3.70	1,587.30
08/24/18	Blanchard, Jason I.	Compile compendium of exhibits for copying and delivery to chambers, the Office of the United States Trustee, and the chapter 11 trustee.	1.50	643.50
08/24/18	Blanchard, Jason I.	Revise and update citations and internal references in the Report.	5.50	2,359.50
08/24/18	Blanchard, Jason I.	Working session with Mr. Carney, Mr. Rose, Ms. Cole and Ms. Berglin to revise and finalize the Report for filing.	2.40	1,029.60
08/24/18	Blanchard, Jason I.	Telephone conferences with Mr. Rose, Ms. Berglin and A&M regarding the revision and updates to citations and internal references in the Report.	0.50	214.50
08/24/18	Cole Tracy L	Draft report and confer with Messrs Rose, Blanchard, Carney, Ms. Berglin and others in connection with same.	8.00	5,780.00
08/24/18	Cole Tracy L	Revise draft examiner's report and confer/correspondence with forensic accountants and others regarding same.	7.50	5,418.75
08/24/18	Ellerbe, Martina T.	Continue to review documents in order to aid with the filing of the report.	3.50	910.00
08/24/18	Goldfinger, Jacob L.	Review and revise transmittal letters to	1.20	377.40

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Date	Name	Description	Hours	Amount
		notice parties regarding examiner's report.		
08/24/18	Goldfinger, Jacob L.	Assist in preparation of examiner's report.	5.00	1,572.50
08/24/18	Jewell, Benjamin M.	Review and analyze documents produced by [REDACTED] concerning representations made by the debtor corporations to [REDACTED] as well as other background information about the debtor corporations obtained by [REDACTED], in preparation of investigative report to the court.	2.60	676.00
08/24/18	Landrio Nikki M.	Receive and review email from Mr. Blanchard providing exhibits one through thirteen to the examiners report and coordinate with office services regarding preparation of six copies of each and follow up regarding status of additional exhibits to be finalized for copying this evening.	0.40	139.40
08/24/18	Landrio Nikki M.	Discussions and email exchanges with Mr. Blanchard, Mr. Goldfinger, Ms. Kinne and Mr. Adu regarding coordinating paralegal and office services assistance with the preparing and coping over one hundred exhibits to the examiners report and coordinating weekend assistance to complete FedEx	1.60	557.60
08/24/18	Lasko Seth D.	Create a search in Relativity for file location information as requested by Ms. Berglin.	0.20	68.85
08/24/18	Rodriguez, Evelyn	Email to Mr. Goldfinger regarding chart of notice parties receiving Fee Examiner's Report.	0.10	31.45
08/24/18	Rodriguez, Evelyn	Prepare and revise chart of notice parties receiving Fee Examiner's Report.	1.00	314.50
08/24/18	Rodriguez, Evelyn	Reviews emails from Mr. Blanchard time line for filing Fee Examiner's Report and exhibits.	0.20	62.90
08/24/18	Rose Jorian L.	Review and revise report sections including all sections for filing.	16.80	13,566.00
08/25/18	Berglin Lauren P.	Review Examiner's report for final edits and	9.80	3,915.10

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Date	Name	Description	Hours	Amount
		finalize Examiner's report for filing.		
08/25/18	Blanchard, Jason I.	Emails and telephone conferences with Ms. Kinne and Ms. Landrio in connection with filing the Report and transmitting the supporting documents.	0.20	85.80
08/25/18	Blanchard, Jason I.	Working session with Mr. Rose, Ms. Cole and Ms. Berglin to revise and finalize the Report for filing.	9.60	4,118.40
08/25/18	Cole Tracy L	Finalize draft examiner's report and confer/correspondence with Messrs. Blanchard, Rose and others regarding filing.	8.50	6,141.25
08/25/18	Goldfinger, Jacob L.	Assist in preparation of examiner's report.	8.50	2,673.25
08/25/18	Kinne Tanya M	Create index of all exhibits referenced in Report of John J. Carney, Examiner; review binders of exhibits; make arrangements for service of same.	6.50	1,961.38
08/25/18	Kinne Tanya M	Review, revise and electronically file Report of John J. Carney, Examiner.	2.50	754.38
08/25/18	Landrio Nikki M.	Assist Ms, Kinne with the assembly of the final cover letter for service copies, review Mr. Blanchard's instructions regarding number of copies to be served and coordinate FedEx pickup for delivery of same.	0.60	209.10
08/25/18	Landrio Nikki M.	Discussions and email exchanges with Mr. Blanchard regarding request to prepare index of eighty eight document exhibits to the examiners report and coordinate with Ms. Kinne the drafting on the index and draft same and quality control review of the index against the hard copy documents and electronic versions.	2.40	836.40
08/25/18	Landrio Nikki M.	Queality control review of the seven sets of hard copy binders containing eighty eight exhibits to the examiners report and coordinate assistance for same with Ms. Kinne.	1.60	557.60

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Date	Name	Description	Hours	Amount
08/25/18	Landrio Nikki M.	Discussions with offices services to confirm status of printing of exhibits to examiners report, preparing seven sets of binders of same for FedEx service.	0.40	139.40
08/25/18	Landrio Nikki M.	Receive final examiners report, work with Ms. Kinne to redact confidential information, prepare document in format for efilng and efile same.	1.40	487.90
08/25/18	Landrio Nikki M.	Discussions and emails with Mr. Blanchard, Mr. Goldfinger and Ms. Kinne regarding standby for filing the examiners report and continued updates regarding status of same, conform final document for efilng and coordinate assistance for same with Ms. Kinne.	3.60	1,254.60
08/25/18	Landrio Nikki M.	Assist with the coordinating of the final exhibits to the examiners report, including communications with Office Services to complete hard copy print job including six duplicate copies including approximately one hundred exhibit tabs.	0.90	313.65
08/27/18	Blanchard, Jason I.	Calls with Mr. Rose regarding the Examiner's Report and transmitting it to certain parties in interest.	0.20	85.80
08/27/18	Kinne Tanya M	Telephone conference with Mr. Blanchard regarding additional service of Report of John J. Carney, Examiner; review docket to locate all Notices of Appearance and Request for Notice; per Mr. Blanchard's instructions, draft supplemental Affidavit of Service; transmit same to Mr. Blanchard for review; electronically file supplemental Affidavit of Service.	2.00	603.50
08/27/18	Kinne Tanya M	Prepare and file Affidavit of Service of Report of John J. Carney, Examiner.	0.30	90.53
08/27/18	Landrio Nikki M.	Review draft affidavit of service for the examiners report and provide comments to Ms. Kinne regarding same before sending to Mr. Rose and Mr. Blanchard for final	0.10	34.85

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Date	Name	Description	Hours	Amount
		review and approval for filing.		
08/27/18	Landrio Nikki M.	Discussion with Ms. Kinne regarding drafting affidavit of service for the examiners report and coordinating updating the hard copy binders to include the finalized exhibit list.	0.20	69.70
08/27/18	Landrio Nikki M.	Coordinate with office services the deliver of hard copy binders of the examiners report and compendium of exhibits to Mr. Rose and Mr. Blanchard.	0.20	69.70
08/27/18	Landrio Nikki M.	Discussion with Mr. Rose regarding the completion of the examiners report filing and service and discuss filing affidavit of service.	0.20	69.70
08/27/18	Rose Jorian L.	Review exhibit book copy for documents included.	1.10	888.25
08/27/18	Rose Jorian L.	Telephone conferences with Mr. Blanchard regarding affidavit of service and review service.	0.30	242.25
08/28/18	Rose Jorian L.	Telephone conference with Trustee regarding coordination of issues with employees.	0.40	323.00
08/28/18	Rose Jorian L.	Emails to parties in interest regarding status conference.	0.20	161.50
08/28/18	Rose Jorian L.	Telephone conference with US Trustee regarding next steps.	0.30	242.25
08/29/18	Rose Jorian L.	Telephone conference with Trustee's counsel regarding coordination and issues with Bhansali.	0.40	323.00
08/30/18	Rodriguez, Evelyn	Participate in meeting with Ms. Landrio to discuss case status and service of Examiner's Report.	0.20	62.90
08/30/18	Rodriguez, Evelyn	Discussion with Ms. Kinne regarding service of Examiner's Report.	0.10	31.45
08/30/18	Rodriguez, Evelyn	Confer with Mr. Goldfinger to discuss case	0.20	62.90

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Date	Name	Description	Hours	Amount
		status and service of Examiner's Report.		
08/30/18	Rodriguez, Evelyn	Review and update tracking chart regarding service of the Examiner's Report.	1.10	345.95
08/30/18	Rodriguez, Evelyn	Internally organize signed transmittal letters for Examiner's Report, related emails and documents, and proof of delivery of Examiner's Report.	2.20	691.90
08/31/18	Blanchard, Jason I.	Conference call with the Examiner, A&M, Mr. Rose, and Ms. Cole regarding the [REDACTED]	0.20	85.80
08/31/18	Carpenter Susrut A.	Confer with team on [REDACTED]	0.30	150.45
08/31/18	Rodriguez, Evelyn	Review, organize and internally save exhibits to the Examiner's Report on the Document Management System.	1.90	597.55
Total			1,009.40	513,074.47

Expenses and Other Charges

Cost Description	Amount
E-discovery Services (E123)	12,278.74
Ground Transportation Local (E109)	2,507.57
Business Meals, etc. (E111)	693.82
Automated Research (E106)	317.04
Delivery Services (E107)	444.80
Postage (E108)	0.47
Copier / Duplication (E101)	252.50
TOTAL	<u>\$18,124.62</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541838
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Chapter 11 Bankruptcy

For professional services rendered through August 31, 2018

BALANCE FOR THIS INVOICE DUE BY 10/17/18 \$ 8,019.62

Remittance Copy

Please include this page with payment

Invoice No: 50541838

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50541838

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: [REDACTED] 6552 / ABA [REDACTED] 1039
SWIFT Code: [REDACTED]

Email the "Remittance Copy" to
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BakerHostetler

John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541838
B&H File Number: 08501/111870/000002
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Chapter 11 Bankruptcy

For professional services rendered through August 31, 2018

Fees	\$ 6,942.55
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Expenses and Other Charges

Ground Transportation Local (E109)	151.29
Automated Research (E106)	0.48
Transcripts (E116)	925.30

Total Expenses	\$ 1,077.07
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BALANCE FOR THIS INVOICE DUE BY 10/17/18	\$ 8,019.62
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Regarding: Chapter 11 Bankruptcy

Matter Number: 111870.000002

Name	Hours	Rate	Amount
Rose Jorian L.	0.70	\$ 807.50	\$ 565.25
Blanchard, Jason I.	11.20	429.00	4,804.80
Rodriguez, Evelyn	5.00	314.50	1,572.50
Total	16.90	\$	6,942.55

Date	Name	Description	Hours	Amount
08/01/18	Rodriguez, Evelyn	Review of docket and recent filings for case status.	0.30	94.35
08/01/18	Rodriguez, Evelyn	Internally review and organize files.	0.60	188.70
08/03/18	Rose Jorian L.	Telephone conferences with counsel for Trustee coordinating interviews and information.	0.70	565.25
08/07/18	Blanchard, Jason I.	Call with Mr. Rose regarding drafting motion to seal the Examiner's report.	0.20	85.80
08/07/18	Rodriguez, Evelyn	Review docket and recent filings for case status.	0.50	157.25
08/09/18	Rodriguez, Evelyn	Review of recent filings for case status and service list.	0.50	157.25
08/11/18	Blanchard, Jason I.	Review and analyze applicable authority for the Examiner to seal and redact the Report.	0.90	386.10
08/12/18	Blanchard, Jason I.	Draft motion to seal Examiner's Report.	3.30	1,415.70
08/13/18	Blanchard, Jason I.	Confer with Mr. Rose regarding the draft motion to seal the Examiner's Report.	0.10	42.90
08/14/18	Blanchard, Jason I.	Revise motion to seal based upon the objections and discussions with parties subject to the protective orders governing the confidentiality of documents and	1.10	471.90

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Date	Name	Description	Hours	Amount
		information relied upon by the Examiner for the Report.		
08/14/18	Rodriguez, Evelyn	Internally organize files and correspondence for the Firestar case.	0.30	94.35
08/14/18	Rodriguez, Evelyn	Review of docket and recent filings for case status.	0.20	62.90
08/15/18	Blanchard, Jason I.	Working session with Mr. Rose regarding the motion to extend time to file the Examiner's Report.	1.70	729.30
08/15/18	Blanchard, Jason I.	Draft motion to extend the Examiner's deadline to file the Report.	3.20	1,372.80
08/15/18	Rodriguez, Evelyn	Internally organize recent pleadings and correspondence in connection with Examiner's Report.	0.60	188.70
08/15/18	Rodriguez, Evelyn	Participate in telephonic meeting with Ms. Landrio to discuss latest development in Firestar case.	0.10	31.45
08/16/18	Blanchard, Jason I.	Revise motion to extend and draft proposed order in preparation for filing.	0.50	214.50
08/16/18	Blanchard, Jason I.	Draft letter to chambers requesting extension of time to file Examiner's Report.	0.20	85.80
08/17/18	Rodriguez, Evelyn	Internally organize case files.	0.30	94.35
08/17/18	Rodriguez, Evelyn	Review and update Firestar service list.	0.70	220.15
08/22/18	Rodriguez, Evelyn	Internally organize recent filings and correspondence.	0.20	62.90
08/24/18	Rodriguez, Evelyn	Email exchanges with Mr. Blanchard regarding the draft transmittal letters for the Fee Examiner's Report.	0.20	62.90
08/24/18	Rodriguez, Evelyn	Confer with Mr. Goldfinger regarding service of the Fee Examiner's Report.	0.20	62.90
08/31/18	Rodriguez, Evelyn	Review docket and recent filings for case status.	0.30	94.35

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Date	Name	Description	Hours	Amount
	Total		16.90	6,942.55

Expenses and Other Charges

Cost Description	Amount
Ground Transportation Local (E109)	151.29
Automated Research (E106)	0.48
Transcripts (E116)	925.30
TOTAL	<u>\$ 1,077.07</u>

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John Carney as Examiner in Firestar Diamond
Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541839
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 1

Regarding: Professional Fees/Retention

For professional services rendered through August 31, 2018

BALANCE FOR THIS INVOICE DUE BY 10/17/18 \$ 4,973.15

Remittance Copy

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Invoice No: 50541839

Firm Contact Information

Christine Fagan
(212) 589-4251
cfagan@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50541839

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KeyBank, N.A., Cleveland, OH
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John Carney as Examiner in Firestar Diamond Bankruptcy
Baker & Hostetler LLP
Rockefeller Center
45 Rockefeller Plaza
New York, NY 10111

Invoice Date: 09/17/18
Invoice Number: 50541839
B&H File Number: 08501/111870/000003
Taxpayer ID Number: [REDACTED] 2025
Page 2

Regarding: Professional Fees/Retention

For professional services rendered through August 31, 2018

Fees	\$	4,961.84	
Expenses and Other Charges			
Delivery Services (E107)		<u>11.31</u>	
Total Expenses	\$	11.31	
BALANCE FOR THIS INVOICE DUE BY 10/17/18			\$ 4,973.15

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Regarding: Professional Fees/Retention

Matter Number: 111870.000003

Name	Hours	Rate	Amount
Blanchard, Jason I.	5.80	\$ 429.00	\$ 2,488.20
Chan Angeline	6.50	242.25	1,574.64
Lane Deanna L	1.00	270.00	270.00
Rodriguez, Evelyn	2.00	314.50	629.00
Total	15.30	\$	4,961.84

Date	Name	Description	Hours	Amount
08/07/18	Blanchard, Jason I.	Review BH invoices for July in connection with preparing the monthly fee statements for BH and the Examiner.	0.70	300.30
08/13/18	Blanchard, Jason I.	Review and redact A&M billing invoices in connection with finalizing the same for filing.	0.70	300.30
08/14/18	Blanchard, Jason I.	Emails and calls with Ms. Lott in connection with finalizing BH's invoices for the fourth monthly fee statement.	0.10	42.90
08/14/18	Blanchard, Jason I.	Email correspondence with A&M regarding issues related to the payment of BH's fees and expenses for the June and July periods.	0.20	85.80
08/14/18	Blanchard, Jason I.	Emails and calls with Mr. Rose regarding issues related to the payment of BH's fees and expenses for the June and July periods.	0.30	128.70
08/17/18	Blanchard, Jason I.	Emails and calls with Mr. Rose regarding issues related to the Fourth Monthly Fee statements for BH and the Examiner.	0.10	42.90
08/17/18	Blanchard, Jason I.	Draft fourth monthly fee statements for BH and the Examiner.	0.60	257.40

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Date	Name	Description	Hours	Amount
08/17/18	Blanchard, Jason I.	Review updated invoices for BH, Examiner, and A&M in preparation for filing their respective fee statements.	0.70	300.30
08/17/18	Blanchard, Jason I.	Revise third monthly fee statement for A&M.	0.10	42.90
08/17/18	Blanchard, Jason I.	Emails with A&M and Mr. Rose regarding the BH and A&M monthly fee statements.	0.10	42.90
08/20/18	Blanchard, Jason I.	Prepare fee statements and related invoices for filing.	0.50	214.50
08/20/18	Blanchard, Jason I.	Revise monthly fee statements in connection with finalizing the same for filing.	0.30	128.70
08/20/18	Blanchard, Jason I.	Conferences with Ms. Lane and Mr. Rose regarding corrections to BH monthly fee statement.	0.10	42.90
08/20/18	Lane Deanna L	Review of final invoices and making additional edits to final bills; editing and finalizing fourth statement of Examiner; editing and finalizing the fourth statement of B&H	1.00	270.00
08/20/18	Rodriguez, Evelyn	Review and electronically file the Fourth Monthly Statement of Fees and Expenses of Baker & Hostetler LLP, Fourth Monthly Statement of Fees of John J. Carney, and Third Monthly Statement of Fees and Expenses of Alvarez and Marsal.	0.30	94.35
08/20/18	Rodriguez, Evelyn	Assist Mr. Blanchard with redacting exhibits to Baker and Hostetler's and the Fee Examiner's Fourth Monthly Fee Statements.	0.60	188.70
08/20/18	Rodriguez, Evelyn	Prepare and electronically file Affidavit of Service regarding the Fourth Monthly Statement of Fees and Expenses of Baker & Hostetler LLP, Fourth Monthly Statement of Fees of John J. Carney, and Third Monthly Statement of Fees and Expenses of Alvarez and Marsal.	0.60	188.70

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
08/20/18	Rodriguez, Evelyn	Internally save and organize monthly fee statements in the Document Management System.	0.30	94.35
08/20/18	Rodriguez, Evelyn	Several email exchanges with Mr. Blanchard regarding edits to exhibits to Baker and Hostetler's and the Fee Examiner's Fourth Monthly Fee Statements.	0.20	62.90
08/28/18	Blanchard, Jason I.	Conferences and emails with Mr. Rose regarding the drafting of BH's first interim fee application.	0.10	42.90
08/29/18	Blanchard, Jason I.	Emails and conference with Ms. Chan regarding the preparation of BH's and the Examiner's interim fee applications.	0.30	128.70
08/29/18	Chan Angeline	Draft the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner, in preparation for review by Mr. Blanchard..	3.00	726.75
08/29/18	Chan Angeline	Research in the document management system to ascertain interim fee application templates, in preparation for drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.50	121.13
08/29/18	Chan Angeline	Email exchanges with Ms. Lane regarding assistance with drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.10	24.23
08/29/18	Chan Angeline	Email exchanges with Ms. Landrio regarding request and assistance with drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.10	24.23
08/29/18	Chan Angeline	Meeting with Mr. Blanchard regarding procedures for drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the	0.20	48.45

Baker&Hostetler LLP

Date	Name	Description	Hours	Amount
		Examiner.		
08/29/18	Chan Angeline	Email exchanges with Mr. Blanchard regarding request and procedures for drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.20	48.45
08/30/18	Blanchard, Jason I.	Conference with Ms. Chan regarding draft BH interim fee application.	0.30	128.70
08/30/18	Blanchard, Jason I.	Emails and conferences with Mr. Rose regarding the payment of BH's fees and expenses.	0.30	128.70
08/30/18	Blanchard, Jason I.	Email correspondence and call with Ms. Ryan regarding the payment of BH's fees and expenses.	0.30	128.70
08/30/18	Chan Angeline	Edit, draft and revise the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner, in preparation for review by Mr. Blanchard..	2.00	484.50
08/30/18	Chan Angeline	Meeting with Mr. Blanchard regarding procedures for drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.20	48.45
08/30/18	Chan Angeline	Email exchanges with Mr. Blanchard regarding drafting the interim fee applications for Baker Hostetler as counsel to the examiner and for John Carney as the Examiner.	0.20	48.45
Total			15.30	4,961.84

Expenses and Other Charges

Cost Description	Amount
Delivery Services (E107)	11.31
TOTAL	\$ 11.31

Baker&Hostetler LLP

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

EXHIBIT F

**Summary of Compensation Requested by Task Category
April 19, 2018 – August 31, 2018**

Category	Task	Hours	Fees
Investigation	001	2,407.40	\$1,181,510.58
Chapter 11 Bankruptcy	002	166.50	\$94,134.38
Professional Fees/Retention	003	81.50	\$35,107.78
TOTAL		2,655.40	\$1,310,752.74

**Summary of Compensation Requested by Task Category per Professional
April 19, 2018 – August 31, 2018**

(001) Investigation: Summary of Fees and Hours Billed by Professional				
Name	Title	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Irving H. Picard	Partner, admitted in 1966	\$905.25	0.50	\$452.63
Jorian L. Rose	Partner, admitted in 1997	\$807.50	302.90	\$244,591.75
Elizabeth A. Green	Partner, admitted in 1986	\$612.00	7.10	\$4,345.20
Tracy L. Cole	Partner, admitted in 1996	\$722.50	170.20	\$122,969.50
Michael A. Sabella	Associate, admitted in 2007	\$467.50	7.40	\$3,459.50
Susrut A. Carpenter	Associate, admitted in 2008	\$501.50	711.70	\$356,917.55
Jason I. Blanchard	Associate, admitted in 2011	\$429.00	361.80	\$155,212.20
Lauren P. Berglin	Associate, admitted in 2015	\$399.50	477.80	\$190,881.10
Martina T. Ellerbe	Associate, admitted in 2017	\$260.00	125.10	\$32,526.00
Benjamin M. Jewell	Associate, admitted in 2017	\$260.00	94.60	\$24,596.00
Tanya Kinne	Paralegal	\$301.75	11.30	\$3,409.78

Evelyn Rodriguez	Paralegal	\$314.50	50.20	\$15,787.90
Jacob Goldfinger	Paralegal	\$314.50	29.30	\$9,214.85
Nikki M. Landrio	IT Specialist	\$348.50	13.90	\$4,844.15
Seth D. Lasko	IT Specialist	\$344.25	20.50	\$7,057.13
Benjamin Fishelman	IT Specialist	\$386.75	1.70	\$657.48
Willie Nunez	IT Specialist	\$221.00	17.70	\$3,911.70
Lucinda A. Reyes	IT Specialist	\$182.75	3.70	\$676.18
TOTAL			2,407.40	\$1,181,510.58

(002) Chapter 11 Bankruptcy:¹ Summary of Fees and Hours Billed by Professional				
Name	Title	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Jorian L. Rose	Partner, admitted in 1997	\$807.50	63.40	\$51,195.50
Elizabeth A. Green	Partner, admitted in 1986	\$612.00	5.40	\$3,304.80
Michael A. Sabella	Associate, admitted in 2007	\$467.50	31.50	\$14,726.25
Susrut A. Carpenter	Associate, admitted in 2008	\$501.50	0.30	\$150.45
Jason I. Blanchard	Associate, admitted in 2011	\$429.00	34.60	\$14,843.40
Lauren P. Berglin	Associate, admitted in 2015	\$399.50	0.50	\$199.75
Tanya Kinne	Paralegal	\$301.75	0.50	\$150.88
Evelyn Rodriguez	Paralegal	\$314.50	29.30	\$9,214.85
Nikki M. Landrio	IT Specialist	\$348.50	1.00	\$348.50
TOTAL			166.50	\$94,134.38

¹ Time billed to this matter has been voluntarily reduced by \$29.60 to reflect a correction to the April 2018 fee statement. The April statement included time billed by Evelyn Rodriguez at the standard billing rate, rather than the discounted rate. One time entry billed in a quarter-hour increment was also revised to tenths of an hour.

(003) Professional Fees/Retention: Summary of Fees and Hours Billed by Professional				
Name	Title	Hourly Billing Rate	Total Hours Billed	Total Amount Billed
Jorian L. Rose	Partner, admitted in 1997	\$807.50	12.50	\$10,093.75
Jason I. Blanchard	Associate, admitted in 2011	\$429.00	35.80	\$15,358.20
Angeline Chan	Paralegal	\$242.25	6.50	\$1,574.63
Deanna L. Lane	Paralegal	\$270.00	7.10	\$1,917.00
Evelyn Rodriguez	Paralegal	\$314.50	18.00	\$5,661.00
Jacob Goldfinger	Paralegal	\$314.50	1.60	\$503.20
TOTAL			81.50	\$35,107.78

EXHIBIT G

Proposed Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re

Chapter 11

FIRESTAR DIAMOND, INC., *et al.*¹

Case No. 18-10509 (SHL)

(Jointly Administered)

Debtors.
-----X

**ORDER GRANTING FIRST INTERIM FEE APPLICATION OF BAKER & HOSTETLER
LLP FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
INCURRED AS COUNSEL FOR THE EXAMINER FOR THE PERIOD OF APRIL 19, 2018
THROUGH AND INCLUDING AUGUST 31, 2018**

Upon consideration of the application (the “Application”) filed by Baker & Hostetler LLP (“BH”) for allowance of compensation for professional services rendered and expenses incurred as counsel to the Examiner; and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application and the deadline for filing objections to the relief requested therein having been provided; and no objections to the Application having been filed; and upon the record of all of the proceedings had before the Court; and the Court having found and determined that all of the applicable requirements of sections 327, 328, 330, and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, the Amended Guidelines for Fees and

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Firestar Diamond, Inc. (2729), Fantasy, Inc. (1673), and Old AJ, Inc. f/k/a A. Jaffe, Inc. (4756).

Disbursements for Professionals in Southern District of New York Bankruptcy Cases, effective February 5, 2013 (as adopted by General Order M-447), and the *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Rule 2016-1 Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals* (ECF No. 82) have been satisfied with respect to the Application; and it appearing that the services rendered and expenses incurred by BH for which compensation and reimbursement is allowed hereby were actual, reasonable and necessary; and after due deliberation and consideration, and for good and sufficient cause appearing therefor:

IT IS HEREBY ORDERED THAT:

1. The Application is granted to the extent set forth herein.
2. BH is allowed interim compensation in the amount of \$1,310,752.74 plus reimbursement of actual and necessary out-of-pocket expenses in the amount of \$55,527.93 for all services rendered and expenses incurred during the Application Period.
3. The chapter 11 trustee is authorized and directed upon entry of this Order to remit payment to BH in the amounts allowed herein, less all amounts previously paid on account of such fees and expenses.
4. This Court shall retain jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this Order.

Dated: New York, New York

_____, 2018

The Honorable Sean H. Lane
United States Bankruptcy Judge